

Georgetown-Scott County
Parks & Recreation
140 Pavilion Drive
Georgetown, KY 40324

parcs & recreation
GEORGETOWN-SCOTT COUNTY

Phone: (502) 863-7865

Fax: (502) 867-3710

December 15, 2023,

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on December 18, 2023, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

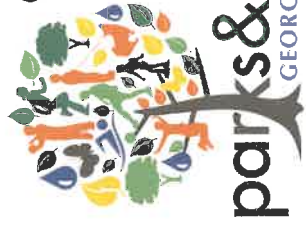
Your attendance is greatly appreciated.

Sincerely,

Vicki Miller

Office Manager

Growing Strong Roots for a Healthy Community®



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Georgetown, KY 40324

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Board Meeting

AGENDA

December 18, 2023

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on December 18, 2023, at 5:30 pm at the Pavilion, 140 Pavilion Drive, Georgetown KY.

1. Call to Order and Roll Call
2. Approval of Agenda
3. Public Comments
4. Consent Agenda
 - A. Approval of the minutes for the October 16, 2023, Board Meeting
 - B. Approval of the minutes for the November 20, 2023, Board Meeting
5. Bills for approval
6. Old Business
 - A. Marshall Park Dugouts-Kim Rice
 - B. Service Fees on Rentals-Kim Rice
 - C. Community Garden in City Limits-Kim Rice
7. Staff Reports
 - A. Bookkeepers Report – Vicki Miller
 - B. Directors Report- Kim Rice
 - i. Administration
 1. Financials
 2. Masterplan
 3. Employee Retention
 4. Compensation Study
 5. CAPRA
 - ii. Facilities/Parks
 1. EDLC
 2. Pavilion
 - a. Recovery Rate
 3. Parks
 - iii. Programs
 1. EDLC
 2. Pavilion
 3. Parks
 - a. Organized Sport Organization
 8. New Business
 - A. Board Elections
 - B. Special Board Meeting
 9. Board Member's Comments
 10. Adjournment

Growing Strong Roots for a Healthy Community®

Georgetown Scott County Parks and Recreation

Minutes

October 16, 2023

5:30pm

- 1) Call to Order and Roll Call; Ron Flannery called the October 16, 2023, Parks and Recreation Board meeting to order. DT Wells, Temple Juett, Sharon Flynt, Bill Hamilton, Andrea Giusti and Dale Stowe were present. Others present Kim Rice, Ben Wills, Katie Posey, Courtlyn Ledesma, Mike Short, Tina Lilly, Bryan Parker, Vicki Miller, Helen Tobin, Larry Brandenburg, and Lloyd Young.
- 2) Agenda: Ron Flannery requested to amend the agenda by moving the Executive Session to the end of the meeting. Ron Flannery made the motion to accept the agenda seconded by Sharon Flynt. The motion was unanimously approved.
- 3) Public Comments: Lloyd Young wants Court A in the gym to be closed for Pickle Ball during the day for the winter season. The Board decided to push this issue to the Rec Committee.

4) Consent Agenda

1. Minutes: DT Wells made a motion to approve September 18, 2023, minutes seconded by Dale Stowe. The motion was unanimously approved.
2. Bills: The Board agreed the bills be placed in the Payment Batch Report format. Revenue monies are caught up to October 16th. Per Vicki Miller, we must have balances that equal out. The Board states Recovery Rate (Operation) Report will be effective if the payroll expenditures and revenues connect.
- Dale Stowe made a motion to approve the bills seconded by Bill Hamilton. The motion was unanimously approved.

5) Old Business

1. Marshall Park Dugouts – Kim Rice stated Parks & Recreation has selected the Pegasus’ bid but the Patrick City Engineer is requesting an architectural drawing from the Vendor. The \$7000 cost of the drawing is more than what KLC is only going to reimburse. P & R is meeting with the City Engineer to see what’s next. Larry Brandenburg has scheduled the dugout to be worked on at the end of the month. The Board suggest P & R contact the City Engineer on this project. The Board decided to table this until the next meeting.

6) New Business

1. Adjust Signature Card with Whitaker Bank – Ron Flannery discussed removing Marlin McKay from the bank signature card due to non-response of request to take his driver’s license to the bank. There was a recommendation to add Temple Juett and Michael Johnson to the new bank signature cards. Ron Flannery motioned to remove and add to the bank signature cards and seconded by DT Wells. The motion was unanimously approved.
2. 3rd Quarter Report – Courtlyn Ledesma stated the followers of Facebook has increased to 9,628 and Facebook Reach 40,000 but has decreased due to summer ending. The Website users are 21,752. The Web Pages visits are 52,770. Also, the KLC Safety Grant has been received and LWCF Marshall Park has been submitted but hasn’t heard a response yet. She talked about the following Halloween Events coming up:
 - a. Trick & Treats – Ed Davis Learning Center, 10/20/2023.

- b. Dunkin' Pumpkin – Pavilion 10/21/2023.
 - c. Fall-O-Ween – Royal Springs Park, 10/21/2023.
 - d. Thrilled to Give – Downtown Georgetown, 10/21/2023.
3. Surplus Request - Katie Posey requested to surplus some old dumbbells (1 lb., 2lbs. to 125 lbs.) weights. These dumbbell weights will be listed on the Public Surplus site to get rid of them. Also, Dolphin vacuum that doesn't work to be discarded. DT Well motion to surplus and dispose of the items request and seconded by Dale Stowe. The motion was unanimously approved.
4. Rental Exceptions – Vicki Miller requested fees be waived for (Allison Johnson) Scott County Investment in Youth Livestock Showcase and Sale's rental for Aug. 9 – 10, 2024. This organization is not a part of the 4-H organization. The date for their rental of the Concession Building and Open Show Barn was approved but the fees were not waived yet. The Board and P & R discussed the new fees have not been approved for the new year coming up, so the service fees will be tabled until the next meeting. DT Well made a motion to table the service fee and seconded by Dale Stowe. The motion was unanimously approved.

7) Staff Reports

1. Bookkeeper: Vicki Miller informed the board that the current balance is 1,578,286.67 vs last year's 1,113,944.98. The audit report importing to VIP was sent to SAM. The Financial Statement was the first draft of reports from the new PayCom. As of November 01, 2023, there will be live deposits in PayCom.
2. Assistant Director: Katie Posey gave the attendance report for September with the Pavilion at 955 and Membership of 3,975. Ed Davis at 552 attendance and program/events at the center such as NAACP Health/Safety Fair (100 people including Vendors). Katie Posey discussed the tablets that have been purchased to be given to all program instructors to help keep up with the accurate head counts.

Tina Lilly discussed the Fall Fest w/Trinity Church (75 Volunteers, 100's bag of groceries, Train Ride, Petting Zoo, Feed community hot dogs, chips & drinks, and games were available). DT Well asked for the kids' ratio in the Boston community. Tina stated there were 450 homes/800 Families. Also,

the Committee of Re-invest in Boston was created. The Committee consist of:

- a. P & R Director/Ed Davis Rec Manager
- b. Member of NCAAP
- c. Member of Boston Unification Council (BUC)
- d. Member of Stillwater Inc
- e. Member of Ed Davis Inc.
- f. Georgetown Police Department

This next meeting for the committee will be held January 4th or 5th, 2024. Ron Flannery asked Tina to send the Board an email about the meeting.

Also, Katie spoke about the Bingo Senior/Adult event went well but it was brought to her attention that a gaming license was needed and Courtlyn was going to talk to Friends of the Parks about this issue. FunExpress, Tennis Clinic (17 participants), and Basketball Clinic (10 participants) went very well, also. Bryan Parks plan to have a WSI/LGI classes during School Fall Break but it didn't happen because the kids were not available. The Learn to Swim Program's first session went live September 24, 2023, since Summer. The Pavilion waterslide was repaired during the shutdown and had passed inspection by the State.

There is no Contract with the swim team yet.

Three AED has been ordered. One has been inspected by the Georgetown Hospital and the other two are on backorder. The Board suggested placing the AEDs in an appropriate box.

3. Facility Maintenance: Mike Short stated the quote for the Pavilion waterslide repair was \$16,600. The Maintenance and Aquatics Departments worked together in repairing the waterslide costing only \$7550, which is only 40% of monies budgeted.
The Skate Park is coming along.
The AC units are installed. The sensory part had to be moved to fix an issue. The Vendor is going to train the Maintenance Department on the system.
Suffoletta Aquatic Center has been winterized.
Ed Davis shutdown will be November 6 – 10, 2023.
4. Outdoor Maintenance: Larry Brandenburg stated the Royal Springs Decks has been completed. Brushes, Trees, Limbs have been clean up at the Parks. New gate is being placed on Cardinal Drive into Brooking Park. Also, Larry working on basketball fence new quote.
Still waiting on the Ed Davis water bottle fountain.
Scoreboards are ordered.
KU is replacing new poles in County Park along Long Lick and Interstate 25.
5. Director's Report 10/16/2023
 - **VIP (Financial Software):** All Expenditures are entered for July, August, September excluding payroll and payroll related expenditures.
 - Budget and Fund balances are entered into VIP.
 - Money is counted through October 13, but not entered into VIP. All Check and cash transactions are imported into VIP through July 31 and are open batches.
 - VIP analytics is set up. First reports out of VIP Analytics was run this morning. Financials missing from the reports:
 - Missing Revenues:
 - All credit card transactions for July – September.
 - All city money July – September
 - Any reimbursements
 - Missing Expenditures:
 - Payroll and all related expenses
 - Liability payments
 - **Paycom:**
 - Management Survey: Distributed 152 Surveys, 29.32% response rate
 - Management Goals and Objectives FY 23/24 Quarter 1:
 - Administration (17 Objectives): 53% are on track
 - Goal/Objective 1.3.1 Achieve \$500,000 in volunteer support to enhance department resources. (\$31.80 per volunteer hour) Q1 24 - \$141,637.20 in departmental savings using volunteers.

- Parks Maintenance (26 objectives): 10% are on track
- Facilities Maintenance (15 Objectives): 20% are on track
- Programming, Citizen Recognition, and Marketing (44 Objectives): Not reported (Ed is on FMLA)
 - Pavilion (27 Objectives): 4% are on track
 - EDLC (22 Objectives): 36% are on track
 - Aquatics (16 Objectives): 81% are on track
 - Marketing (38 Objectives): 18% are on track
- Participation Numbers: highlighted that there is something not tracking correctly in Civic Rec for participation numbers. Re-evaluated on how participants are being tracked. Purchased tablets so that instructors can mark participants on the rosters as present.
- **Retention:**
 - Administration: Implementing L.E.A.P. Program. Compiling submissions for employee of the month through Positive Feedback in Paycom. One administration staff member of administration received positive feedback.
 - Parks Maintenance: no action
 - Facilities Maintenance: no action
 - Pavilion: Held joint in-service during shut down which included a meal and free play basketball as well as training. One pavilion staff member received positive feedback.
 - EDLC: One EDLC staff member received positive feedback.
 - Aquatics: Held joint in-service during shut down which included a meal and free play basketball as well as training. 18 aquatics staff members received positive feedback.
 - Marketing:
 - Open Seats: 60
 - Aquatics:
 - Water Safety Instructor: 15
 - Lifeguard: 23
 - Water Fitness Instructor: 4
 - Pavilion
 - Recreation Specialist Front Desk: 7
 - Recreation Specialist Gym and Fitness: 7
 - Facility Maintenance: 1
 - Outdoor Maintenance: 3
- **Civic Rec:** Working on the export from Civic Rec into VIP for revenue financials.
 - Civic Rec is working on Control-link integrations
 - Credit card batches are not balancing with bank statement. Vicki is working with forte to separate reports by facility. Civic Rec is going to change the batching time to match the bank.
- **Productive Parks:** One final meeting before complete implementation.

- **Comprehensive Masterplan: 63% Complete**
 - Steering Committee Meeting: Wednesday October 18, 2023
 - Brandstetter Carroll, Inc will present the findings of the surveys and public engagement, service area mapping analysis, and park site assessments. This will lead into a discussion of your vision for the future and to determine if your current mission, goals, and values need to be modified to match your new vision. BCI will be using a series of Menti Polls – (cell phone based polling) - So be sure to bring your smart phone, tablet, or laptop. Please let me know if you have any questions.
- **Recreation Leagues:**
 - Training:
 - Safety/AED Training: Katie and Bryan delegated to update the training to include wet-bulb and other safety related issues.
 - Received their Marketing and Media Training via Canva on October 9th. Delegated to Courtlyn to update with information on how to handle media in difficult situations such as sexual abuse allegations and/or embezzlement and how the Marketing/Special Events Recreation Manager can support the organizations.
 - Next training: Civic Rec on November 13, In-Person.
 - We paid for all concessions permits related to inspections except Great Crossing Park.
 - **Scott County Youth Basketball:** Met with representatives on October 4th to discuss potentially coming under the umbrella of GSC Parks. We also discussed Assist Basketball and if they wanted to be a part of GSC Parks how that could potentially look.
 - **SCSC:** had their board elections on Friday. Issue with rules in 6u. Evaluating this issue we are going to offer Start Smart Baseball for skill development.
- **CAPRA:** 31% Complete (48 Standards), 10% in progress (15 standards) Of 154 standards.
 - Previous month: 27% Complete (33 standards), 5% in progress (8 standards)
- **Policy Updates:** No Action
- **Motor Vehicle Review:** Conducted in the month of October.
- **Claims Awareness:** Posted and distributed.
- **Salary Analysis:** City has chose the firm to do analysis. We will receive the same rate as their employees.
- **Legacy Trail:** Next meeting to review design, October 25, 2023
- **Restaurant Tax:** Lori did informational presentation for City Council on October 9th, 2023

- **Parks Tour:** Bill Hamilton is the only one that came to the Parks Tour.
 - **Katie and CPRP:** Katie passed her CPRP on September 28.
 - **Ed:** Set to return to work November 1st.
 - **KRPS:** November 14 – 17 in Bowling Green, KY. Nine Employees are attending.
 - **LGIT:** Bryan will be attending November 26 – 30.
 - **Internal Email:** Intended internal email was sent to OSO group email regarding Media training edits.
- 8) Executive Session – Ron Flannery motioned to go into an Executive Session and seconded by Sharon Flynt. No action was taken. Ron Flannery motioned to return to the Board Meeting and seconded by Andrea Giusti.
- 9) Board member comments- Thanked Larry Brandenburg for cleanup of Parks.
- 10) Adjournment DT Wells made a motion to adjourn seconded by Andrea Giusti.
The motion was unanimously approved.
- 11) Resolutions:
- RES#24-010 - Approved Sadieville Christian Church to pay the rental only and not the 10% for selling raffle tickets to support holiday gift baskets.
 - RES#24-011 - Approved refund to Reize Bender bask her lifeguard fees.
 - RES#24-012 - Approved Pegasus to build the Royal Springs Decks
 - RES#24-013 - Approved Pegasus to build the Marshall Park dugouts.
 - RES#24-014 - Approved Katie Posey to be Intern Assist. Director during Ed's absence.
-

Georgetown Scott County Parks and Recreation

Minutes

November 20, 2023

5:30pm

1) Call to Order and Roll Call; Ron Flannery called the November 20, 2023, Parks and Recreation Board meeting to order. DT Wells, Temple Juett, Sharon Flynt, Michael Johnson, Andrea Giusti and Dale Stowe were present. Others present Kim Rice, Ben Wills, Katie Posey, Mike Short, Tina Lilly, Bryan Parker, Vicki Miller, Helen Tobin, Larry Brandenburg, Eli Hendricks, Linda Welch, and Frank Henderson.

2) Agenda: Ron Flannery requested to amend the agenda by moving the Executive Session to the end of the meeting. Temple Juett made the motion to accept the agenda seconded by Michael Johnson. The motion was unanimously approved.

3) Public Comments: None

4) Consent Agenda

1. Minutes: Ron Flannery stated the minutes for the meeting was given at a time that no one had the opportunity of reading them before the meeting, so table they October 16, 2023, minutes for the next meeting. Michael Johnson made a motion to table the minutes to the next meeting seconded by Dale Stowe. The motion was unanimously approved.
2. Bills: Per Helen Tobin and Vicki Miller, the bills cannot be paid until the report is pulled from VIP and sent for the checks to be cut. The checks can be cut the Friday before the Board Meeting, but on Monday, an additional bill can be added to the report. Michael Johnson made a motion to approve the bills seconded by Dale Stowe. The motion was unanimously approved.

5) Old Business

1. Marshall Park Dugouts – Kim Rice stated that she had requested detailed listing such as a breakdown of materials & labor per the City’s request from Pegasus due to the insurance claim. Also, requested for photos and design but have not heard from Pegasus. The city is requesting specific when bid out such as concrete blocks. Since the last bid, the purchasing threshold has changed to \$15,000. P & R must obtain three (3) quotes. P & R has bid this project out multiple times. Kim requested the Board’s recommendation on how to proceed with this project. The suggestion was to ask the city to bid this out to get the dugout built.
2. Service Fees on Rentals – Kim Rice recommended the service fees to be tabled until the next meeting because they were having to attend a conference and did not have time to prepare the new rental service fees.
3. Community Garden in the City Limits – Kim Rice recommended the Community Garden be tabled to next meeting.
4. Pickleball Using Court A during Winter – Katie Posey was asking Court A to be used Monday/Wednesday/Friday between 1:00 to 3:00 (during school time) for playtime. The Board agreed to this recommendation to be a pilot and for P & R to revisit this in March 2024.
5. Pavilion Staff Wages – Katie Posey requested the hourly wage for the Manager on Duty (MOD) and Front Desk be increased (Staff Rates – see attached). The Board agreed to increase the MOD position to \$16.58 an hour. The other positions such as the Front Desk will be placed on hold until the Salary Analysis is completed and

presented to the Board. Michael Johnson made a motion to increase the Manager on Duty (MOD) hourly wage to \$16.58 and the other position's wage increase to be tabled seconded by Dale Stowe. The motion was unanimously approved.

6) New Business

1. Twisted Fixins Report – Bryan Parker stated the contractor reported \$69,329.39. \$1,386.49 was given to P & R to deposit. The contractor has not been attending the Board Meeting which their contractor stated they must attend. Bryan Parker has recommended the contract be cancelled due to the Contractor not attending the Board Meetings.
2. Front Desk Renovation – Mike Short reported the 4 bids received for \$123,000, \$65,000, \$32,342.86, and \$24,000, but this project was not budgeted. With discussion with the Board, the Board decided to decline the bids. Michael Johnson motion to decline bids seconded by DT Wells. The motion was unanimously approved.
3. Surplus Request – Bryan Parker had 2 amps for surplus but instead surplusing, he found use for them in the facility.
4. KDFW Request – Sharon Flynt stated KDFW were looking for open space in Scott County to have a wildflowers field. The space available will be the field on the side of Pavilion which runs along the highway. Michael Johnson motion to allow KDFW to use the field seconded by DT Wells. The motion was unanimously approved.

7) Staff Reports

1. Bookkeeper: Vicki Miller informed the board that the current balance is 1,752,354.67 vs last year's 1,454,507.69. September revenues are half done. Credit cards have been entered up to September 24th. We started live entries on October 1st. All revenues are put into the VIP system to November 17th. Rebecca Whitlock is putting in the recent revenues and Vicki Miller is completing the past revenues entries to catch up.
2. Assistant Director: Katie Posey gave the attendance report for October with the Pavilion Daily at 3,108, Membership of 5,290 and Programs at 5,525. Ed Davis at Daily at 481, Rentals of 100, Fall Fest - 250, Tricks & Treats - 20, and Programs – 20. Upcoming Events:

Community Thanksgiving Dinner – 11/22/2023
Lumberjack Christmas – 12/01/2023
Fun Express
Brunch with the Grinch - 12/02/2023
Baking with Mrs. Claus – 12/9, 12, 21/23

- Tina Lilly spoke about the Robotics training that will be held at Ed Davis. John Traylor has spoken to Tina about the training which the schools can have matches at the Ed Davis Learning Center.
3. Facility Maintenance: Mike Short stated skate Park is half done. Ed Davis floors were striped and waxed during shutdown. Also, the Ed Davis staff did the painting.
 4. Outdoor Maintenance: Larry Brandenburg winterized parks and new gates are up. 8 ft Chain link fence Basketball courts on Cardinal Drive at Brooking \$20,630.76. Dale Stowe motion to accept the bid for chain link fence to be installed seconded by Michael Johnson. The motion was unanimously approved.

5. Director's Report 11/20 /2023

- **VIP (Financial Software):** All Expenditures are entered for July, August, September excluding payroll and payroll related expenditures.
 - Budget and Fund balances are entered into VIP.
 - Money is counted through November 16.
 - VIP analytics is set up. First reports out of VIP Analytics was run this morning. Financials missing from the reports:
 - Missing Revenues:
 - None
 - Missing Expenditures:
 - Payroll and all related expenses
 - Liability payments
- **Paycom:**
 - . Working on the import in the background for payroll and payroll related items
- **Retention:**
 - Administration: Implementing L.E.A.P. Program. First employee of the month: Evy Miller
- **Civic Rec:**
 - Civic Rec is working on Control-link integrations.
- **Productive Parks:** Utilizing work orders.
- **Comprehensive Masterplan:** 68% Complete
 - Steering Committee Meeting: TBD.
- **Recreation Leagues:** No update
- **CAPRA:** 34% Complete (52 Standards), 14% in progress (21 standards) Of 154 standards.
 - Previous month: 31% Complete (48 standards), 10% in progress (15 standards)
- **Policy Updates:** No Action
- **Salary Analysis:** City has chosen the firm to do analysis. We will receive the same rate as their employees. Megan shared contact info today. Waiting on quote.
- **Ed:** Set to return to work December 1st.
- **LGIT:** Bryan will be attending Trainer of Trainer class on November 26 – 30 in West Virginia.

8) Executive Session – Ron Flannery motioned to go into an Executive Session and

seconded by Michael Johnson. No action was taken. Ron Flannery motioned to return to the Board Meeting and seconded by DT Wells. The motion was unanimously approved.

9) Board member comments- NONE

10) Adjournment Dale Stowe made a motion to adjourn seconded by Temple Juett. The motion was unanimously approved.

11) Resolutions:

RES#24-015 - Approved to remove Marlin McKay and add Temple Juett and Michael Johnson to the bank signature cards.

RES#24-016 - Marshall Park Dugouts. The Board suggest P & R contact the City Engineer on this project. The Board decided to table this until the next meeting.

RES#24-017 - Approved to surplus old dumbbells and dispose of Dolphin vacuum.

RES#24-018 - Approved Scott County Investment in Youth Livestock Showcase and Sale's rental for Aug. 9 – 10, 2024 but the rental fees will not be waived until the new fees are established. The Board tabled the service fees until the next meeting.

RES#24-019 - October 16, 2023, minutes was tabled to next meeting due to the scanner was not working to send the minutes to the Board Members at a reasonable timeframe.

RES#24-020 - The Board tabled the service fees again until the next meeting.

RES#24-021 - Community Garden was tabled to next meeting.

RES#24-022 - Pickleball using Court A during Winter. Pilot was setup and revisit in March 2024

RES#24-023 -- Approved Manager on Duty (MOD) wages to \$16.58 but other positions such as Front Desk will be placed on hold until Salary Analysis is completed.

RES#24-024 - Recommendation by Bryan Parker to cancel Twisted Fixins contractor due breach of not showing up for the Board Meetings.

RES#24-025 - Board decline the Front Desk Renovation bids.

RES#24-026 - Approved KDFW to use the field on side of highway as a wildflower field.

RES#24-027 - Approved 8 Ft chain link around basketball courts on Cardinal Drive to be installed.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 621 Batch Description: **Added Unpaid Bills Detail Report**
 Journal Date: 12/19/2023 Posted Date: 12/18/2023 Control Total: \$5,128.83

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount		
Payment Type	Pay To Address		Cashed Printed Voided			
0000200187	Bypass Rental Center	475449-3	Lift Rental for Maintenance Shop	\$945.00		
Checks - Whitaker Bank	845 Bypass Rd Winchester, KY 40391		Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
475449-3	12/12/2023	1	Lift Rental for Maintenance Shop Insulation Remova	100-526-10600-52293	PO 2024-00323, Line 1	\$945.00
0000200188	Georgetown Tire LLC	INV091157	Tires for #12	\$636.00		
Checks - Whitaker Bank	1002 S. Broadway STE 1 Georgetown, KY 40324		Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV09115	12/11/2023	1	Tires for #12	100-522-10300-53755	PO 2024-00324, Line 1	\$636.00
0000200189	Whitaker Bank, N.A.	November 2023 Stmt., November 2023 Stmt., November 2023 Stmt., November 2023 Stmt., November 2023 Stmt., November 2023 Stmt., INV227559525	Hotel Charges for KRPS Conference in Bowling Green	\$3,547.83		
Checks - Whitaker Bank	P. O. Box 2711 Omaha, NE 68103-2711		Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV22755	11/16/2023	1	Zoom Annual Fees	100-526-10100-54317	PO 2024-00320, Line 1	\$149.90
November	11/12/2023	1	Hotel Charges for KRPS Conference in Bowling Green	100-529-10350-54147	PO 2024-00261, Line 1	\$256.94
November	11/15/2023	1	Meal @KRPS Smokey Bones Ed Davis	200-529-10200-54137	PO 2024-00328, Line 1	\$19.99
November	11/17/2023	1	Food for Amanda & Bryan at KRPS (McDonald's)	100-529-10350-54137	PO 2024-00327, Line 1	\$22.86
November	11/16/2023	1	KRPS Meals @ Garcia's Bar & Grill Marketing (Admin	100-529-10100-54137	PO 2024-00329, Line 1	\$30.00
November	11/27/2023	1	Facebook Marketing Advertising Fees	100-528-10100-53183	PO 2024-00322, Line 1	\$50.00
November	11/27/2023	1	Brunch w/ Grinch & Baking w/ Mrs. Claus Supplies	200-521-27200-53215	PO 2024-00321, Line 1	\$63.50
November	11/28/2023	1	Extension Cords for Lumberjack Event	100-521-27300-53015	PO 2024-00269, Line 1	\$132.45
November	11/01/2023	1	Copier Paper for KRPS Conference Brochures(to be r	100-525-10100-53225	PO 2024-00326, Line 1	\$419.14
November	11/12/2023	2	Hotel Charges for KRPS Conference in Bowling Green	200-529-10200-54147	PO 2024-00261, Line 2	\$256.93
November	11/15/2023	2	Meal @KRPS Smokey Bones Outdoor Mainrenance	100-529-10600-54137	PO 2024-00328, Line 2	\$39.97
November	11/16/2023	2	KRPS Meals @ Garcia's Bar & Grill Ed Davis	200-529-10200-54137	PO 2024-00329, Line 2	\$28.00
November	11/12/2023	3	Hotel Charges for KRPS Conference in Bowling Green	100-529-10100-54147	PO 2024-00261, Line 3	\$1,833.27
November	11/16/2023	3	KRPS Meals @ Garcia's Bar & Grill Pavilion Mgr	100-529-10300-54137	PO 2024-00329, Line 3	\$24.72
November	11/15/2023	3	Meal @KRPS Smokey Bones Facility Maintenance	100-529-10650-54137	PO 2024-00328, Line 3	\$19.99
November	11/15/2023	4	Meal @KRPS Smokey Bones Pavilion Mgr	100-529-10300-54137	PO 2024-00328, Line 4	\$19.98
November	11/16/2023	4	KRPS Meals @ Garcia's Bar & Grill Aquatics	100-529-10350-54137	PO 2024-00329, Line 4	\$51.50
November	11/15/2023	5	Meal @KRPS Smokey Bones Marketing(Admin)	100-529-10100-54137	PO 2024-00328, Line 5	\$28.98
November	11/16/2023	5	KRPS Meals @ Garcia's Bar & Grill Outdoor Maintena	100-529-10600-54137	PO 2024-00329, Line 5	\$42.50

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 541 Batch Description: Prepayments: Monthly Gas Bill Nov 2023
 Journal Date: 12/5/2023 Posted Date: 12/5/2023

Control Total: \$171.53

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To	Pay To Address	Invoice Number	Payment Description		Payment Amount
								Cashed	Printed	
0000000010				Columbia Gas of Kentucky			106891370040005	Nov 23	Prepaid Invoice: Monthly Gas Bill Nov 2023	\$171.53
EFT - Whittaker Bank										
				PO Box 4660 Carol Stream, IL 60197-4629					Yes	
	10689137	11/20/2023	1	106891370040005 146 Ed Dawis Lane					Purchase Order Line	Invoice Line Amount
									200-523-10200-52253 PO 2024-00050, Line 1	\$171.53

Batch 541 Total: \$171.53

Payment Batch Report

Batch ID: 572 Batch Description: Monthly Early Electric Bills November 2023 Control Total: \$1,549.82
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Number	Payment Description	Payment Amount
0000000011					November Early Bills 2023	Printed	
EFT - Whilaker Bank					November Early Bills 2023	Cashed	
					November Early Bills 2023	Prepaid Invoice: Monthly Bills November 2023	\$1,549.82
					November Early Bills 2023	Yes	
					November Early Bills 2023	Acct Number	
					November Early Bills 2023	Purchase Order Line	Invoice Line Amount
November 11/30/2023	1	3000-0477-74661220	Cincinnati Rd. Br-Shop	100-523-10600-52263	PO 2024-00028	Line 1	\$305.35
November 11/30/2023	2	3000-0400-4176151	Ed Davis Ln.	200-523-10200-52263	PO 2024-00028	Line 2	\$380.44
November 11/30/2023	3	3000-0298-4288NA	Elkhorn Creek Pk.	100-523-10611-52263	PO 2024-00028	Line 3	\$176.55
November 11/30/2023	4	3000-0027-0730NA	Markham Dr.	100-523-10616-52263	PO 2024-00028	Line 4	\$41.14
November 11/30/2023	5	3000-0369-7442NA	Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2024-00028	Line 5	\$315.48
November 11/30/2023	6	3000-0586-6755NA	Louie B Nunn Dr. Baiting Cage (SC	100-523-10616-52263	PO 2024-00028	Line 6	\$73.10
November 11/30/2023	7	3000-0680-8111NA	Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2024-00028	Line 7	\$127.90
November 11/30/2023	8	3000-0371-2191NA	Louie B Nunn Dr.	100-523-10616-52263	PO 2024-00028	Line 8	\$129.86
Batch 572 Total:							\$1,549.82

Payment Batch Report

Batch ID: 574 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/18/2023 Posted Date: 12/18/2023

Check Number	Payment Type	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000200147		American Business Systems Inc. PO Box 660831 Dallas, TX 75266-0831	35405145	Re-Issue Payment for 0000200130				\$790.35
Checks - Whittaker Bank								
35405145	11/29/2023	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line			Invoice Line Amount
35405145	11/29/2023	1	Parks/Administration Pavilion	100-526-10100-54317	PO 2024-00048, Line 1			\$664.50
35405145	11/29/2023	2	Ed Davis Learning Center	100-526-10300-52999	PO 2024-00048, Line 2			\$150.00
35405145	11/29/2023	3		200-526-10200-52999	PO 2024-00048, Line 3			\$75.85

Batch 574 Total: \$790.35

Payment Batch Report

Batch ID: 575 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000200148	Checks - Whitaker Bank	Birds Nest Athletics C/O Billy Hicks Classic-2023 KY 40324		10102023	Re-Issue Payment for 0000200131 Yes				\$750.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line				
10102023	10/10/2023	1	Billy Hicks Classic Marketing Sponsorships	100-528-10100-53183	PO 2024-00288, Line 1				
Batch 575 Total:									\$750.00

Payment Batch Report

Batch ID: 576 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200163 Checks - Whitaker Bank	Charter Communications PO Box 6030 Carol Stream, IL 60197-6030	135013001120123	Re-Issue Payment for 0000200132	\$506.54
-----	-----	-----	-----	-----
Invoice # Invoice Date Invoice Line # Invoice Line Description	-----	-----	-----	-----
13501300 12/01/2023 1 140 Pavilion Drive/ Pavilion (96%)	-----	-----	-----	\$486.27
13501300 12/01/2023 2 140 Pavilion Drive/Pavilion (4% Administrative)	-----	-----	-----	\$20.27
-----	-----	-----	-----	-----
Batch 576 Total:				\$506.54

Payment Batch Report

Batch ID: 577 Batch Description: Re-Issued Payments for Paper Void
 Journal Date: 12/8/2023 Posted Date: 12/8/2023 Control Total: \$0.00

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200152 Checks - Whitaker Bank	Charter Communications PO Box 6030 Carol Stream, IL 60157-6030	135010701120123	Re-Issue Payment for 0000200133 Yes	\$129.99
----- Invoice # Invoice Date Invoice Line # Invoice Line Description	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
13501070 12/01/2023 1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	Purchase Order Line PO 2024-00049, Line 2	\$129.99
----- Batch 577 Total:				\$129.99

Payment Batch Report

Batch ID: 578 Batch Description: Re-Issued Payments for Paper Void
 Journal Date: 12/8/2023 Posted Date: 12/8/2023 Control Total: \$0.00

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200154 Checks - Whitaker Bank	Charter Communications PO Box 6030 Carol Stream, IL 60197-6030	135009401120123	Re-Issue Payment for 0000200134 Yes	\$235.17
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line Invoice Line Amount
13500940	12/01/2023	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243 PO 2024-00049, Line 5 \$235.17
Batch 578 Total:				\$235.17

Payment Batch Report

Batch ID: 579 Batch Description: Re-Issued Payments for Paper Void
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Control Total: \$0.00

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200149 Checks - Whittaker Bank	Charter Communications PO Box 6030 Carol Stream, IL 60197-6030	135006201120123	Re-Issue Payment for 0000200135 Yes	\$149.98
Invoice #	Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13500620	12/01/2023 1 200 Airport Rd./ SFAC	100-523-10500-52243	PO 2024-00049, Line 4	\$149.98

Batch 579 Total: \$149.98

Payment Batch Report

Batch ID: 580 Batch Description: Re-Issued Payments for Paper Void
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Control Total: \$0.00

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000200150	Charter Communications PO Box 6030 Carol Stream, IL 60197-6030	135013601120123	Re-Issue Payment for 0000200136	\$149.98
Checks - Whittaker Bank			Yes	
Invoice #	Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501360	12/01/2023 1 1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	P-O 2024-00049, Line 3	\$149.98

Batch 580 Total:				\$149.98

Payment Batch Report

Batch ID: 581 / Batch Description: Re-Issued Payments for Paper Void
 Journal Date: 12/8/2023 / Posted Date: 12/8/2023

Control Total: \$0.00

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voiced	Payment Amount
0000200151	Checks - Whizaker Bank	Charter Communications	PO Box 6030 Carol Stream, IL 60157-6030	0300383111723	Re-Issue Payment for 0000200137		Yes		\$77.97
03003831	12/01/2023	1	325 Louie B Nunn Dr/ Suffoletta Park		Acct Number	100-523-10616-52243	Purchase Order Line	PO 2024-00049, Line 1	\$77.97

Batch 581 Total: \$77.97

Payment Batch Report

Batch ID: 582 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number	Invoice #	Invoice Date	Invoice Line	Invoice Line Description	Pay To	Invoice Number	Payment Description	Payment Amount		
Payment Type	Invoice #	Invoice Date	Invoice Line	Invoice Line Description	Pay To Address	Invoice Number	Cashed	Printed	Voided	
0000200155					Georgetown Municipal Water	November 2023 Stmt.	Re-Issue Payment for 0000200138			\$4,903.08
Checks - Whitaker Bank					P.O. Box 640 Georgetown, KY 40324-0640					
							Yes			
							Acct Number	Purchase Order Line		Invoice Line Amount
November 11/30/2023	1	11/30/2023	05751-001	200 Jacobs Dr./SFAC			100-523-10500-52273	PO 2024-00007, Line 1		\$87.49
November 11/30/2023	2	11/30/2023	07178-001	162-165 Scroggins Dr./ Batling Cage			100-523-10616-52273	PO 2024-00007, Line 2		\$32.64
November 11/30/2023	3	11/30/2023	07178-002	Louie B Nunn Dr./ Field #1			100-523-10616-52273	PO 2024-00007, Line 3		\$25.23
November 11/30/2023	4	11/30/2023	07178-003	162-165 Scroggins Dr./ Field #2 & #4			100-523-10616-52273	PO 2024-00007, Line 4		\$17.23
November 11/30/2023	5	11/30/2023	07178-004	Louie B Nunn Dr./ Field #3			100-523-10616-52273	PO 2024-00007, Line 5		\$17.23
November 11/30/2023	6	11/30/2023	07178-005	162-165 Scroggins Dr./ Picnic Shelter			100-523-10616-52273	PO 2024-00007, Line 6		\$30.78
November 11/30/2023	7	11/30/2023	07178-006	Louie B Nunn Dr./ Concession Stand			100-523-10616-52273	PO 2024-00007, Line 7		\$30.78
November 11/30/2023	8	11/30/2023	07178-007	Horse Shoe Pit			100-523-10616-52273	PO 2024-00007, Line 8		\$16.26
November 11/30/2023	9	11/30/2023	14441-001	Royal Spring Park			100-523-10617-52273	PO 2024-00007, Line 9		\$17.23
November 11/30/2023	10	11/30/2023	14441-002	S. Water St. Park			100-523-10617-52273	PO 2024-00007, Line 10		\$110.92
November 11/30/2023	11	11/30/2023	14464-001	151 Ed Davis Lane			200-523-10200-52273	PO 2024-00007, Line 11		\$25.23
November 11/30/2023	12	11/30/2023	14464-002	145 Ed Davis Lane			100-523-10604-52273	PO 2024-00007, Line 12		\$16.29
November 11/30/2023	13	11/30/2023	14505-001	1260 Cincinnati Pike			100-523-10600-52273	PO 2024-00007, Line 13		\$30.78
November 11/30/2023	14	11/30/2023	14505-002	1240 Cincinnati Pike			100-523-10600-52273	PO 2024-00007, Line 14		\$17.23
November 11/30/2023	15	11/30/2023	14505-003	0 Long Lick Entrance			100-523-10600-52273	PO 2024-00007, Line 15		\$166.91
November 11/30/2023	16	11/30/2023	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (100-523-10300-52273	PO 2024-00007, Line 16		\$6.96
November 11/30/2023	17	11/30/2023	14505-004	140 Pavilion Dr./ Upstairs/ Skatepark (100-523-10100-52273	PO 2024-00007, Line 17		\$3,663.43
November 11/30/2023	18	11/30/2023	14505-005	140 Pavilion Dr. (99%)			100-523-10300-52273	PO 2024-00007, Line 18		\$152.23
November 11/30/2023	19	11/30/2023	14505-005	140 Pavilion Drive (1%)			100-523-10100-52273	PO 2024-00007, Line 19		\$43.75
November 11/30/2023	20	11/30/2023	14505-006	Marshall Drive Park			100-523-10609-52273	PO 2024-00007, Line 20		\$252.14
November 11/30/2023	21	11/30/2023	14505-007	200 Airport Rd./ Parks & Rec			100-523-10609-52273	PO 2024-00007, Line 21		\$128.86
November 11/30/2023	22	11/30/2023	14515-001	Scott County Park			100-523-10618-52273	PO 2024-00007, Line 22		\$16.25
November 11/30/2023	23	11/30/2023	14505-008	Long Lick Pike			100-523-10618-52273	PO 2024-00007, Line 23		\$16.25
Batch 582 Total: \$4,903.08										

Payment Batch Report

Batch ID: 583 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200156	Hillview Stables LLC	Lumberjack Christmas Event Nov 23	Re-Issue Payment for 0000200140	\$1,600.00
Checks - Whitaker Bank	804 Westerfield Road London, KY 40744		Yes	
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line Invoice Line Amount
Lumberjac	12/01/2023	1 Christmas Train Ride / Petting Zoo	100-521-27300-53345	PO 2024-00291, Line 1 \$1,600.00

Batch 583 Total: \$1,600.00

Payment Batch Report

Batch ID: 584 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200157	Nextiva Inc. P. O. Box 207330 Dallas, TX 75320-7330	40001984960	Re-Issue Payment for 0000200141	\$965.53

Checks - Whiteaker Bank	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
40001984	11/21/2023	1 Pavilion (96%)	100-523-10300-52223	PO 2024-00032, Line 1
40001984	11/21/2023	2 Pavilion (4% Administrative)	100-523-10100-52223	PO 2024-00032, Line 2
40001984	11/21/2023	3 SFAC	100-523-10500-52223	PO 2024-00032, Line 3
40001984	11/21/2023	4 Outdoor Maintenance Building	100-523-10600-52223	PO 2024-00032, Line 4
40001984	11/21/2023	5 Ed Davis Learning Center	200-523-10200-52223	PO 2024-00032, Line 5
-----				\$202.39
Batch 584 Total:				\$965.53

Payment Batch Report

Batch ID: 585 Batch Description: Re-Issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number	Payment Type	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000200158		Republic Services #993	0993-003090881	Re-Issue Payment for 0000200142				\$2,307.79
Checks - Whitaker Bank		PO Box 9001099 Louisville, KY 40290-1099						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line			Invoice Line Amount
0993-0030	11/25/2023	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2024-00052, Line 1			\$482.30
0993-0030	11/25/2023	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2024-00052, Line 2			\$801.75
0993-0030	11/25/2023	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2024-00052, Line 3			\$1,023.74
Batch 585 Total:								\$2,307.79

Payment Batch Report

Batch ID: 586 Batch Description: Re-issued Payments for Paper Void Control Total: \$0.00
 Journal Date: 12/8/2023 Posted Date: 12/8/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000200159 Checks - Whitaker Bank	Tammy's T-shirts 100 Payne Avenue Suite 2 Georgetown, KY 40324	Inv #9150	Re-Issue Payment for 0000200143 Yes	\$498.00
----- Invoice # Invoice Date Invoice Line # Invoice Line Description	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
Inv #9150 11/17/2023 1	Dance Shirts for Christmas Parade Qty: 13	100-521-21300-53215	Purchase Order Line	Invoice Line Amount
Inv #9150 11/17/2023 2	Dance shirts for students for Christmas Parade Qt	100-530-23100-53415	P0 2024-00258, Line 1 PO 2024-00258, Line 2	\$251.00 \$247.00
----- Batch 586 Total:				\$498.00

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 604 Batch Description: Prepayments: Monthly Electric Bills Unpaid Nov 2023
 Journal Date: 12/14/2023 Posted Date: 12/13/2023

Control Total: \$12,391.58

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Invoice Description	Payment Description		Purchase Order Line	Invoice Line Amount
				Cashed	Printed		
0000000012	Kentucky Utilities Company	Nov 2023 Unpaid Bills		Unpaid Nov 2023	Monthly Electric Bills		\$12,391.58
EFT - Whiteaker Bank							
	PO Box 25212 Lehigh Valley, PA 18002-5212			Yes			
Invoice #	Invoice Date	Invoice Line	Invoice Line Description	Acct Number	Prepaid Invoice	Voided	Invoice Line Amount
Nov 2023	11/01/2023	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2024-00028, Line 9		\$102.28
Nov 2023	11/01/2023	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2024-00028, Line 10		\$9,523.39
Nov 2023	11/01/2023	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2024-00028, Line 11		\$396.81
Nov 2023	11/01/2023	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2024-00028, Line 12		\$622.54
Nov 2023	11/01/2023	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	PO 2024-00028, Line 13		\$75.60
Nov 2023	11/01/2023	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2024-00028, Line 14		\$129.29
Nov 2023	11/01/2023	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2024-00028, Line 15		\$266.33
Nov 2023	11/01/2023	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2024-00028, Line 16		\$74.68
Nov 2023	11/01/2023	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	PO 2024-00028, Line 17		\$47.26
Nov 2023	11/01/2023	10	3000-0613-7339NA airport Rd./ Field #3	100-523-10609-52263	PO 2024-00028, Line 18		\$45.56
Nov 2023	11/01/2023	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2024-00028, Line 19		\$160.58
Nov 2023	11/01/2023	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10604-52263	PO 2024-00028, Line 20		\$49.33
Nov 2023	11/01/2023	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2024-00028, Line 21		\$260.40
Nov 2023	11/01/2023	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10601-52263	PO 2024-00028, Line 22		\$91.70
Nov 2023	11/01/2023	15	3000-0358-2826227 Markham Dr. Horsehoe Pit	100-523-10616-52263	PO 2024-00028, Line 23		\$47.21
Nov 2023	11/01/2023	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2024-00028, Line 24		\$446.48
Nov 2023	11/01/2023	17	350012818786 Na Brooking County Park Ballfield	100-523-10601-52263	PO 2024-00028, Line 25		\$52.12

Batch 604 Total: \$12,391.58

Payment Batch Report

Batch ID: 606 Batch Description: Unpaid Bills Detail Report December 18, 2023
 Journal Date: 12/19/2023 Posted Date: 12/14/2023

Control Total: \$31,986.85

Check Number	Payment Type	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000200160	Checks - Whitaker Bank	4imprint Inc. 25303 Network Place Chicago, IL 60673-1253	26355017	Logo Stickers	Yes			\$386.04
26355017	12/04/2023	1	Logo Stickers	100-525-10100-53225		Purchase Order Line	PO 2024-00296, Line 1	\$386.04
0000200161	Checks - Whitaker Bank	Boyman PO Box 748548 Atlanta, GA 30374	405500	Parks Mapping Plans Continued	Yes			\$2,023.50
405500	11/30/2023	1	Parks Mapping Plans Continued Ed Davis Park	100-526-10604-52023		Purchase Order Line	PO 2024-00303, Line 1	\$370.50
405500	11/30/2023	2	Parks Mapping Plans Continued Lisle Rd. Soccer Com	100-526-10608-52023		Purchase Order Line	PO 2024-00303, Line 2	\$380.00
405500	11/30/2023	3	Parks Mapping Plans Continued Oxford Park	100-526-10612-52023		Purchase Order Line	PO 2024-00303, Line 3	\$370.50
405500	11/30/2023	4	Parks Mapping Plans Continued Pavilion Park	100-526-10613-52023		Purchase Order Line	PO 2024-00303, Line 4	\$370.50
405500	11/30/2023	5	Parks Mapping Plans Continued Royal Spring Park	100-526-10617-52023		Purchase Order Line	PO 2024-00303, Line 5	\$247.00
405500	11/30/2023	6	Parks Mapping Plans Continued Peninsula Park	100-526-10614-52023		Purchase Order Line	PO 2024-00303, Line 6	\$285.00
0000200162		Brandtletter Carroll Inc. 2360 Chauvin Drive Lexington, KY 40517	23044-8	Comprehensive Masterplan Nov 2023				\$10,000.00
23044-8	11/30/2023	1	Comprehensive Masterplan	400-551-10100-52023	Yes			\$10,000.00
0000200163		Brenntag Mid-South, Inc. 3796 Reliable Parkway Chicago, IL 60686-0037	BMS554184	Monthly Brennntag Pavilion Pool Chemicals Nov 2023				\$1,018.47
BMS5541	11/30/2023	1	Pool Chemicals	100-522-10300-53735	Yes			\$1,018.47
0000200164		Christmas Done Bright 114 North Main Street Springfield, TN 37112	IN-063962	Christmas Lights				\$2,712.00
IN-063962	11/15/2023	1	Christmas Lights	100-521-27300-53315	Yes			\$2,712.00
0000200165		Combs Welding 1146 Stamping Ground Road Georgetown, KY 40324	2023_0881	Steel for skatepark ramp				\$271.20
2023_0881	11/08/2023	1	Steel for skatepark ramp (4ftx8ftx1/8" steel) and	100-521-10613-53215	Yes			\$271.20
0000200166		Cooper Wholesale Inc. 306 Odenville Avenue Cynthiana, KY 41031	244447, 246051	Pavilion Supplies				\$1,066.69
244447	11/01/2023	1	Black scrub pads(1 box) , Paper towels (4 box)	100-521-10300-53215	Yes			\$1,066.69

Payment Batch Report

244447	11/01/2023	2	Bio Conqueror (1 case), Sof cling (2 case) Surface	100-522-10300-53735	PO 2024-00217, Line 2	\$226.64
246051	11/29/2023	1	Pav cleaning supplies (Bio conqueror, sof cling, S	100-522-10300-53735	PO 2024-00283, Line 1	\$149.07
246051	11/29/2023	2	Pav cleaning supplies (Trash bags, Paper towels, t	100-521-10300-53215	PO 2024-00283, Line 2	\$557.44
0000200167			Crown Trophy	Employee of The Month Plaques		\$165.00
Checks - Whitaker Bank						
90871	11/17/2023	1	2680 Wilhite Drive Lexington, KY 40503	Acct Number	Purchase Order Line	Invoice Line Amount
			Employee of The Month Plaques	100-525-10100-53225	PO 2024-00289, Line 1	\$165.00
0000200168			D-C Elevator Company, Inc.	Monthly Elevator Inspection/Lubrication		\$110.77
Checks - Whitaker Bank						
369979	12/01/2023	1	709 Miles Point Way Lexington, KY 40510	Acct Number	Purchase Order Line	Invoice Line Amount
			Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2024-00006, Line 1	\$110.77
0000200169			Georgetown Advantage Air LLC	Fixed heating in Ed Davis classroom		\$690.76
Checks - Whitaker Bank						
21732	12/06/2023	1	273 Sebree Road Slamping Ground, KY 40379	Acct Number	Purchase Order Line	Invoice Line Amount
			Replace blower motor, flame sensor, capacitor. Lab	200-522-10200-52713	PO 2024-00300, Line 1	\$690.76
0000200170			Georgetown Kiwanis Club	Annual Dues for Johnathan Brandenburg		\$500.00
Checks - Whitaker Bank						
112723	11/27/2023	1	100 W. Main Street Georgetown, KY 40324	Acct Number	Purchase Order Line	Invoice Line Amount
			Annual Dues for Johnathan Brandenburg	100-528-10100-54417	PO 2024-00262, Line 1	\$500.00
0000200171			Georgetown Tire LLC	4 tires for gooseneck trailer		\$479.96
Checks - Whitaker Bank						
INV09057	11/09/2023	1	1002 S. Broadway STE 1 Georgetown, KY 40324	Acct Number	Purchase Order Line	Invoice Line Amount
			4 tires for gooseneck trailer	100-522-10600-53745	PO 2024-00222, Line 1	\$479.96
0000200172			Global Supply & Floor Equipment	Hoses for floor machine		\$767.00
Checks - Whitaker Bank						
0192901-0	11/20/2023	1	929 South Broadway Georgetown, KY 40324	Acct Number	Purchase Order Line	Invoice Line Amount
			Hoses for floor machine (Drain hose and squeegee h	100-521-10300-53215	PO 2024-00254, Line 1	\$123.00
01929636-	11/16/2023	1		Supplies for Pav (Gloves and trash bags)	100-521-10300-53215	\$94.00
0192981-0	11/22/2023	1	Parks/Pavilion Copier Paper Qty: 4 Cases & Legal	100-525-10100-53225	PO 2024-00257, Line 1	\$278.00
0192981-0	11/27/2023	1	Printer Toner HPM255/M283 Qty:2	100-525-10100-53225	PO 2024-00264, Line 1	\$171.80
0193066-0	11/28/2023	1	(1 box of 12 jin/out mirror safety glasses	100-521-10600-53215	PO 2024-00270, Line 1	\$46.20
0193238-0	12/09/2023	1	Shampoo and body wash	100-521-10300-53215	PO 2024-00306, Line 1	\$54.00
0000200173			Great Crossing High School	Christmas Yard Signs		\$407.00
Checks - Whitaker Bank						
			120 Betsy Way Great Crossing HS (Attr: Hancock)	Acct Number	Purchase Order Line	Invoice Line Amount
			Georgetown, KY 40324			

Payment Batch Report

476	11/30/2023	1	Christmas Yard Signs		100-521-27300-53015	PO 2024-00292, Line 1	\$407.00
0000200174			Hillyard - KY	3000897184			\$209.27
Checks - Whitaker Bank							
	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount		
30008971	12/04/2023	1	Pav cleaning supplies (Case of #10 top clean)	PO 2024-00287, Line 1	\$209.27		
0000200175			KOI Auto Parts c/o Fisher Auto Parts				\$343.25
	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount		
714-22719	11/01/2023	1	unit 20 battery	PO 2024-00207, Line 1	\$144.25		
714-22732	11/02/2023	1	#22 Service (Battery,filler,oil change)	PO 2024-00218, Line 1	\$172.56		
714-22756	11/07/2023	1	Skatepark bondo	PO 2024-00240, Line 1	\$26.44		
0000200176			Lenovo (United States) Inc				\$312.28
	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount		
64653428	08/23/2023	1	Service & Repair to Marketing Laptop	PO #33222, Line 1	\$312.28		
0000200177			Line-X Of Kentucky Protective Coatings & Accessories				\$1,999.95
	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount		
57615	11/27/2023	1	coating for flat bed, bumper, headache rack, and u	PO 2024-00282, Line 1	\$1,999.95		
0000200178			Lowe's Business Account				\$1,329.27
	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount		
75078	11/03/2023	1	Skate Park supplies (Battery sawzalls,screws,saw b	PO 2024-00239, Line 1	\$250.30		
Inv #0192	11/10/2023	1	Grip & Grab Trash Sticks	PO 2024-00305, Line 1	\$112.74		
Inv #0192	11/10/2023	2	Bolts, Nuts and Washers for Marshall Park Scoreboa	PO 2024-00305, Line 2	\$122.46		
Inv #0192	11/10/2023	3	Dewalt 20V Power Stack Batteries	PO 2024-00305, Line 3	\$284.06		
Inv #8393	11/06/2023	1	Skatepark supplies (Screws misc sizes)	PO 2024-00243, Line 1	\$79.72		
Inv #8455	11/28/2023	1	(4) yellow spray paint(3) nutmeg spay paint(3) b	PO 2024-00281, Line 1	\$86.26		
Inv #8455	11/28/2023	2	(2 boxes) 1-1/2 open "s" hooks(2) craftsman scrap	PO 2024-00281, Line 2	\$137.06		
Inv #8706	11/07/2023	1	Ed Davis shutdown supplies Misc anchors	PO 2024-00241, Line 1	\$29.40		
Inv #8760	11/07/2023	1	Skatepark supplies. Treated 2x4x6, 4x4x12	PO 2024-00242, Line 1	\$95.25		
Inv #8610	11/10/2023	1	Skatepark steel (Angle iron 1/8"x2"x6ft for ramp)	PO 2024-00256, Line 1	\$37.98		
Inv #9366	11/22/2023	1	oscillating saw and craftsman battery with charger	PO 2024-00273, Line 1	\$84.04		
0000200179			Meade Tractor				\$423.04
	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount		
11842517	11/09/2023	1	alternator for 5525 john Deere tractor	PO 2024-00236, Line 1	\$423.04		

Payment Batch Report

0000200180	Checks - Whitaker Bank	MLS Powersports LLC	101715	Mower Belt	Yes				\$68.75
	1030 Paris Pike Georgetown, KY 40324								
101715	12/08/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$68.75
		1	Mower Belt	PO 2024-00299, Line 1					
0000200181	Checks - Whitaker Bank	Mo Bell Music	1	Christmas Live Music	Yes				\$150.00
	710 East Main Street #46 Lexington, KY 40502								
101715	12/06/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$150.00
		1	Christmas Live Music	PO 2024-00304, Line 1					
0000200182	Checks - Whitaker Bank	Safe-Haven Fire Protection	1123GPR	Fire Extinguishers Service & Recharge	Yes				\$636.80
	P.O. Box 715 Nicholasville, KY 40340								
101715	11/09/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$636.80
		1	Fire Extinguishers Service & Recharge	PO 2024-00293, Line 1					\$74.95
		2	Fire Extinguishers Service & Recharge Ed Davis Lea	PO 2024-00293, Line 2					\$69.45
		3	Fire Extinguishers Service & Recharge SFAC	PO 2024-00293, Line 3					\$322.45
		4	Fire Extinguishers Service & Recharge Pavilion	PO 2024-00293, Line 4					\$149.95
0000200183	Checks - Whitaker Bank	Southern States	93480	Monthly Vehicle/Equipment Fuel	Yes				\$1,818.25
	1141 Paris Road Georgetown, KY 40324-9734								
101715	11/30/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$1,323.39
		1	Outdoor Maintenance Vehicle Fuel	PO 2024-00030, Line 1					\$422.33
		2	Facility Maintenance Vehicle Fuel	PO 2024-00030, Line 4					\$72.53
		3	Facility Maintenance Equipment Fuel	PO 2024-00030, Line 5					\$1,074.00
0000200184	Checks - Whitaker Bank	Swirn Pro Service, Inc.	93480	Monthly Swirn Pro Pav. Pool	Yes				\$96.60
	628 Kennedy Road Lexington, KY 40511								
101715	12/05/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$96.60
		1	Pool Chemicals	PO 2024-00029, Line 1					\$2,827.00
0000200185	Checks - Whitaker Bank	Wiseway	S3231469.001	32 watt t8 4ft light bulbs	Yes				\$96.60
	PO Box 950138 Louisville, KY 40296-0138								
101715	11/28/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$96.60
		1	32 watt t8 4ft light bulbs	PO 2024-00275, Line 1					\$2,827.00
0000200186	Checks - Whitaker Bank	Younger Inc. Electrical Service	Inv #9590, 9615, 9613	Ed Davis Porch lights	Yes				\$1,779.00
	1233 Crumbaugh Lane Georgetown, KY 40324								\$630.50
101715	12/08/2023	Invoice Line #	Invoice Line Description	Purchase Order Line					\$517.50
		1	Converted Pav front entrance lights to LED (Labor	PO 2024-00309, Line 1					\$630.50
		1	Holmes Field New Scoreboard Rewiring	PO 2024-00301, Line 1					\$517.50
		1	Ed Davis Porch lights (Converted fixtures to LED)	PO 2024-00271, Line 1					\$517.50

Batch 606 Total: **\$31,986.85**

Payment Batch Report

Batch ID: 609 Batch Description: Prepayments: Monthly Gas Bill Nov 2023 Control Total: \$379.87
 Journal Date: 12/15/2023 Posted Date: 12/14/2023

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000013	Columbia Gas of Kentucky	106891370050004 1123	Prepaid Invoice: Monthly Gas Bill Nov 2023	\$379.87
EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629		Yes	
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
10689137	12/06/2023	1 106891370050004 1240 Cincinnati Rd.	100-523-10600-52253	PO 2024-00050, Line 2
-----				\$379.87
Batch 609 Total:				\$379.87

Payment Batch Report

Batch ID: 610 Batch Description: Prepayments: Monthly Gas Bill Nov 2023 Control Total: \$3,347.51
 Journal Date: 12/15/2023 Posted Date: 12/14/2023

Check Number	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000014					Columbia Gas of Kentucky		106891370030006 11/23	Prepaid Invoice: Monthly Gas Bill Nov 2023	\$3,347.51
EFT - Whittaker Bank					PO Box 4660 Carol Stream, IL 60197-4629			Yes	
								Acct Number	
								Purchase Order Line	
	10689137	12/06/2023	1	106891370020006 140 Pavilion Drive (96%)			100-523-10300-52253	PO 2024-00050, Line 3	\$3,213.61
	10689137	12/06/2023	2	106891370020006 140 Pavilion Drive (4% Admin)			100-523-10100-52253	PO 2024-00050, Line 4	\$133.90

Batch 610 Total: \$3,347.51

Georgetown-Scott County Parks & Recreation



November 2023/24

Pavilion Recovery Rate (Operations)

	Pavilion Revenue					Revenue YTD	Budgeted Revenue	Percentage Collected YTD	Pavilion Expense					Expense YTD	Budgeted Expense	Percentage Expended YTD	Recovery Rate YTD
	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue				July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense				
100 - General Fund																	
300 - Pavilion	56,342.97	37,473.49	26,551.47	43,389.94	37,063.61	200,821.48	517,000.00	38.84%	26,661.58	26,462.45	32,104.34	71,847.43	40,997.43	198,073.23	513,500.00	38.57%	101.39%
350 - Pavilion Aquatic:	-	-	-	-	3,000.00	3,000.00	11,000.00	27.27%	1,473.33	3,851.42	-	10,808.12	1,094.24	17,227.11	146,000.00	11.80%	17.41%
Total 100 - General Fund	56,342.97	37,473.49	26,551.47	43,389.94	40,063.61	203,821.48	528,000.00	38.60%	28,134.91	30,313.87	32,104.34	82,655.55	42,091.67	215,300.34	659,500.00	32.65%	94.67%
	56,342.97	37,473.49	26,551.47	43,389.94	40,063.61	203,821.48	528,000.00	38.60%	28,134.91	30,313.87	32,104.34	82,655.55	42,091.67	215,300.34	659,500.00	32.65%	94.67%

Georgetown-Scott County Parks & Recreation

November
Financial Statement

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	Revenues							Expenditures								
	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD
100 - General Fund																
100 - Administration	450,616.43	4,650.68	222,352.42	988.81	503,880.34	1,182,488.68	2,665,370.00	44.36%	37,049.98	15,444.23	1,411.70	26,247.09	4,436.83	84,589.83	2,349,000.00	3.60%
300 - Pavilion	82,737.45	53,076.69	31,083.19	46,488.69	40,418.07	253,804.09	835,030.00	30.39%	36,807.65	31,981.97	32,122.02	81,878.97	42,406.38	225,196.99	703,500.00	32.01%
350 - Pavilion Aquatics	381.00	178.00	2,437.49	1,814.32	3,982.00	8,792.81	33,000.00	26.64%	2,313.33	3,851.42	-	11,315.26	1,314.29	18,794.30	276,000.00	6.81%
500 - SFAC	65,092.46	25,339.50	11,446.14	-	-	101,878.10	263,300.00	38.69%	18,766.44	20,406.12	9,057.64	9,571.92	1,315.60	59,117.72	220,000.00	26.87%
600 - Parks Maintenance General	175.00	120.00	80.00	-	82,642.13	83,017.13	133,500.00	62.19%	12,974.94	13,589.70	1,637.42	14,498.50	9,335.03	52,035.59	271,950.00	19.13%
601 - Brooking Park	4,327.75	2,850.00	4,756.34	1,650.00	2,071.00	15,655.09	-	0.00%	478.12	984.01	322.11	4,705.52	48,217.30	54,707.06	18,200.00	300.59%
602 - Cardome Park	-	-	-	-	-	-	-	0.00%	569.80	85.00	-	-	-	654.80	1,000.00	65.48%
603 - Eagle Creek Park	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	100.00	0.00%
604 - Ed Davis Park	-	-	-	-	-	-	-	0.00%	450.23	3,075.23	459.35	7,496.09	205.36	11,686.26	13,000.00	89.89%
605 - Finley Park	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	1,000.00	0.00%
606 - Great Crossing Park	412.50	150.00	1,542.00	-	-	2,104.50	-	0.00%	184.41	170.00	-	712.50	-	1,066.91	2,000.00	53.35%
607 - Legacy Trail	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	2,000.00	0.00%
608 - Lisle Road Soccer Complex	-	-	-	-	-	-	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	704.01	5,167.95	18,000.00	28.71%
609 - Marshall Park	-	-	-	-	-	-	-	0.00%	3,429.77	2,430.78	2,801.56	4,959.66	16,145.31	29,767.08	36,000.00	82.69%
610 - McCracken Creek Trail	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	3,000.00	0.00%
611 - Oser Landing Park	-	-	-	-	-	-	-	0.00%	-	-	177.15	176.63	176.66	530.44	3,100.00	17.11%
612 - Oxford Road Park	-	150.00	150.00	-	-	300.00	-	0.00%	85.00	1,385.00	102.46	387.32	197.39	2,157.17	2,300.00	93.79%
613 - Pavilion Park	33.00	230.00	180.00	300.00	-	743.00	-	0.00%	657.98	305.05	-	1,995.00	1,225.74	4,183.77	2,000.00	209.19%
614 - Peninsula Park	298.00	585.00	-	-	-	883.00	-	0.00%	-	-	-	-	-	-	2,000.00	0.00%
616 - Robert Lonnie Suffoletta Park	-	-	-	-	-	-	-	0.00%	1,180.83	1,065.97	1,053.44	1,988.49	1,088.09	6,376.82	21,000.00	30.37%
617 - Royal Springs Park	-	-	-	-	-	-	-	0.00%	34.46	34.51	-	120.21	34.51	223.69	5,500.00	4.07%
618 - Scott County Park	75.00	75.00	-	-	75.00	225.00	-	0.00%	609.88	186.25	-	2,751.60	(1,459.44)	2,088.29	(20,450.00)	-10.21%
650 - General Facilities Maintenance	-	-	-	-	-	-	-	0.00%	622.83	956.15	-	540.63	198.16	2,317.77	-	0.00%
Total 100 - General Fund	604,148.59	87,404.87	274,027.58	51,241.82	633,068.54	1,649,891.40	3,930,200.00	41.98%	117,385.65	97,121.39	49,231.91	171,382.27	125,541.22	560,662.44	3,930,200.00	14.27%
200 - Ed Davis Learning Center Fund																
200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,559.52	59,528.64	184,800.00	32.21%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	19,464.11	184,800.00	10.53%
Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,559.52	59,528.64	184,800.00	32.21%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	19,464.11	184,800.00	10.53%
400 - Capital Fund																
100 - Administration	57,862.50	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	277,360.97	744,892.62	37.24%
601 - Brooking Park	-	-	-	-	-	-	-	0.00%	-	-	-	-	33,180.00	33,180.00	-	0.00%
Total 400 - Capital Fund	57,862.50	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	118,132.00	310,540.97	744,892.62	41.69%
Total	676,452.51	88,067.37	302,839.78	51,294.82	648,628.06	1,767,282.54	4,588,900.00	38.51%	283,514.02	107,677.97	49,814.20	202,920.35	246,740.98	890,667.52	4,859,892.62	18.33%

Georgetown-Scott County Parks & Recreation



November
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	Revenues							Expenditures								
	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD
100 - General Fund																
100 - Administration	450,616.43	4,650.68	222,352.42	988.81	503,880.34	1,182,488.68	2,665,370.00	44.36%	37,049.98	15,444.23	1,411.70	26,247.09	4,436.83	84,589.83	2,349,000.00	3.60%
300 - Pavilion	82,737.45	53,076.69	31,083.19	46,488.69	40,418.07	253,804.09	835,030.00	30.39%	36,807.65	31,981.97	32,122.02	81,878.97	42,406.38	225,196.99	703,500.00	32.01%
350 - Pavilion Aquatics	381.00	178.00	2,437.49	1,814.32	3,982.00	8,792.81	33,000.00	26.64%	2,313.33	3,851.42	-	11,315.26	1,314.29	18,794.30	276,000.00	6.81%
500 - SFAC	65,092.46	25,339.50	11,446.14	-	-	101,878.10	263,300.00	38.69%	18,766.44	20,406.12	9,057.64	9,571.92	1,315.60	59,117.72	220,000.00	26.87%
600 - Parks Maintenance General	175.00	120.00	80.00	-	82,642.13	83,017.13	133,500.00	62.19%	12,974.94	13,589.70	1,637.42	14,498.50	9,335.03	52,035.59	271,950.00	19.13%
601 - Brooking Park	4,327.75	2,850.00	4,756.34	1,650.00	2,071.00	15,655.09	-	0.00%	478.12	984.01	322.11	4,705.52	48,217.30	54,707.06	18,200.00	300.59%
602 - Cardome Park	-	-	-	-	-	-	-	0.00%	569.80	85.00	-	-	-	654.80	1,000.00	65.48%
603 - Eagle Creek Park	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	100.00	0.00%
604 - Ed Davis Park	-	-	-	-	-	-	-	0.00%	450.23	3,075.23	459.35	7,496.09	205.36	11,686.26	13,000.00	89.89%
605 - Finley Park	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	1,000.00	0.00%
606 - Great Crossing Park	412.50	150.00	1,542.00	-	-	2,104.50	-	0.00%	184.41	170.00	-	712.50	-	1,066.91	2,000.00	53.35%
607 - Legacy Trail	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	2,000.00	0.00%
608 - Lisle Road Soccer Complex	-	-	-	-	-	-	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	704.01	5,167.95	18,000.00	28.71%
609 - Marshall Park	-	-	-	-	-	-	-	0.00%	3,429.77	2,430.78	2,801.56	4,959.66	16,145.31	29,767.08	36,000.00	82.69%
610 - McCracken Creek Trail	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	3,000.00	0.00%
611 - Oser Landing Park	-	-	-	-	-	-	-	0.00%	-	-	177.15	176.63	176.66	530.44	3,100.00	17.11%
612 - Oxford Road Park	-	150.00	150.00	-	-	300.00	-	0.00%	85.00	1,385.00	102.46	387.32	197.39	2,157.17	2,300.00	93.79%
613 - Pavilion Park	33.00	230.00	180.00	300.00	-	743.00	-	0.00%	657.98	305.05	-	1,995.00	1,225.74	4,183.77	2,000.00	209.19%
614 - Peninsula Park	298.00	585.00	-	-	-	883.00	-	0.00%	-	-	-	-	-	-	2,000.00	0.00%
616 - Robert Lonnie Suffoletta Park	-	-	-	-	-	-	-	0.00%	1,180.83	1,065.97	1,053.44	1,988.49	1,088.09	6,376.82	21,000.00	30.37%
617 - Royal Springs Park	-	-	-	-	-	-	-	0.00%	34.46	34.51	-	120.21	34.51	223.69	5,500.00	4.07%
618 - Scott County Park	75.00	75.00	-	-	75.00	225.00	-	0.00%	609.88	186.25	-	2,751.60	(1,459.44)	2,088.29	(20,450.00)	-10.21%
650 - General Facilities Maintenance	-	-	-	-	-	-	-	0.00%	622.83	956.15	-	540.63	198.16	2,317.77	-	0.00%
Total 100 - General Fund	604,148.59	87,404.87	274,027.58	51,241.82	633,068.54	1,649,891.40	3,930,200.00	41.98%	117,385.65	97,121.39	49,231.91	171,382.27	125,541.22	560,662.44	3,930,200.00	14.27%
200 - Ed Davis Learning Center Fund																
200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,559.52	59,528.64	184,800.00	32.21%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	19,464.11	184,800.00	10.53%
Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,559.52	59,528.64	184,800.00	32.21%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	19,464.11	184,800.00	10.53%
400 - Capital Fund																
100 - Administration	57,862.50	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	277,360.97	744,892.62	37.24%
601 - Brooking Park	-	-	-	-	-	-	-	0.00%	-	-	-	-	33,180.00	33,180.00	-	0.00%
Total 400 - Capital Fund	57,862.50	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	118,132.00	310,540.97	744,892.62	41.69%
Total	676,452.51	88,067.37	302,839.78	51,294.82	648,628.06	1,767,282.54	4,588,900.00	38.51%	283,514.02	107,677.97	49,814.20	202,920.35	246,740.98	890,667.52	4,859,892.62	18.33%

Georgetown-Scott County Parks and Recreation Board Members

Term	Position	Designee	First Name	Last Name	Cell Phone	Email	Address	Home/Work Phone	Committee	Notes
August 2022 - Present	Attorney		Ben	Willis	859-797-6232	benwillislaw@gmail.com	145 JOHNSTONE TRAIL Georgetown, KY 40324			Replaced Cam Culbertson
April 2023 - December 2023	Member	County	Temple	Juett	(502) 642-9980	temple.juett@gmail.com	100 old Lemons Mill Rd., Georgetown, KY 40324		Recreation and Programming - 2023	Replaced Camille Overstreet
2019-2026	Chair - 2021 Vice Chair - 2020	County	Dale	Stowe	502.316.1158	dalestowe05@yahoo.com	602 Lloyd Ct, Georgetown, KY 40324	502.316.1408	Administration and Finance - 2022, 2020	
2019-2026	Chair - 2021 Vice Chair - 2020	City	William "Bill"	Hamilton	859.494.6303	bhamilton1011@gmail.com	130 Pinehurst Drive, Georgetown, KY 40324		Recreation and Programming - 2022, Administration and Finance - 2021	Prior term(s): 2007-2010 Prior term(s): 2003-2006 Prior term(s): 1999-2002 Prior term(s): 1987-1993 Prior term(s): 1985-1986
January 13, 2020-2021	Secretary - 2020, 2023	City	Andrea	Giusti	502.542.7389	Adgiusti@gmail.com	123 Devin Drive Georgetown, KY 40324		Recreation and Facility Programming - 2022, 2020, 2021	Prior term(s): 2022 - 2025, Appointed January 13, 2020 to unexpired term, replaced Dwayne Ellison)
2021 - 2024	Vice Chair - 2022 Chair - 2023	County	Ronald	Flannery	859.240.4406	flanmanron@aol.com	112 Spring Island Drive, Georgetown, KY 40324	859.223.5300	Building & Grounds/Facility Maintenance -2022, Administration and Finance - 2021	Replaced DT Wells
2020 - 2023	Treasurer - 2023	City	Marlin	McKay	812.325.8619	marlinmckaymusic@gmail.com	204 Pleasant View Dr. Georgetown, KY 40324		Recreation and Facility Programming - 2022, 2021	Replace Ursula McIntyre
2017-2020	Vice Chair - 2018, 2023 Chair - 2019	County	Daniel	Wells	502.316.3922	danieltaylorwells@yahoo.com	1824 Woodlake Rd, Stamping Ground, KY 40379		Administration and Finance - 2020, Building & Grounds/Facility Maintenance - 2022	Replaced Ben VanMeter Jan. 2022, Prior term(s): 2012-2016, 2017-2020
2023-2026	Member	Joint	Michael	Johnson	502-316-8333	MichaelCoffmanandBakerJohnson@gmail.com	700 Stockdell Road Stamping Ground, KY 40379	502-316-8333		Replaced Erik Flaig Jan. 2023
November 8, 2021 - 2024	Member	City	Sharon	Flynt	502.542.0176	sflynt@uky.edu	188 Scotts Mill Road, Sadieville, KY 40370		Building & Grounds/Facility Maintenance - 2022, 2021	Position was empty from Jan 1, 21 until Nov. 8, 2021. Replaced Jaime Kumar
??-August 2022	Attorney		Cam	Culbertson	859.797.4791	camculbertson@hotmail.com			Board Attorney	
2020 - 2023	Vice Chair - 2021, Chair - 2022 Secretary 2023	County	Camille	Overstreet	859.489.8583	camille.overstreet@icloud.com	108 Stony Point Drive, Georgetown KY 40324	859.381.3795	Administration and Finance - 2022, 2020, Building & Grounds/Facility Maintenance - 2021	Replaced John Travis, Resigned April 7, 2023
2019-2022	Secretary - 2021 Treasurer- 2019, Treasurer - 2022	Joint	Erik	Flaig	859.492.0856	flaigeman@gmail.com	2237 Stamping Ground Road Stamping Ground, KY 40379	859.628.9365	Administration and Finance - 2022, Building & Grounds/Facility Maintenance - 2020, Recreation and Facility Programming - 2021	Prior term(s): 2015-2018 (Replaced Chad Wallace)
2017-2020	Treasurer - 2020	City	Jaime	Kumar	859.361.1721	jkumar@email.uky.edu	604 Lloyd Ct, Georgetown, KY		Building & Grounds/Facility Maintenance	Prior term(s): 2013-2016
2020 - 2023	Resigned June 2020 Vice Chair 2019 Resigned December 2019	County	John	Travis	859.388.4249	jtravis22@roadrunner.com	616 Seminole Trail Georgetown, KY 40324			
2018-2021		City	Dwayne	Ellison	859.327.5531	dwayne.ellison@scott.kyschools.us	103 Raise Old Glory Ln, Georgetown, KY 40324			
2016-2019	Member	City	Ursula	McIntyre	859.492.6570	ursulamcintyre@ymail.com	511A Main Ave, Georgetown, KY 40324	859.514.4979		Prior term(s): 2012-2015
2016-2019	Member	County	Kenna	Portwood	502.542.5788	kaportwood@aol.com	1115 Seneca Trail, Georgetown, KY 40324			
2015-2018		City	Mary	Singer	502.867.8494	mary.robey.singer@TEMA.toyota.com	607 S Broadway, Georgetown, KY 40324	502.868.0357		Prior term(s): 2011-2014