Conrad Swimming Pool Revenue
Summer 2026

DATE	DAILYS & PASSES	PUNCH CARD	MISC REC AMOUNT	LESSONS AMOUNT	POOL SALES LESS CC	AMOUNT OVER/SHORT	CASH+CHKS DEPOSIT	CREDIT CARD PAYMENTS	BEGIN TICKET#	END TICKET#	COMMENTS
6/9/2026	2,505.00	30.00	7.00		2,542.00	0.00	2,542.00				put overage toward swim team passes
6/10/2026											Pool CLOSED due to weather
6/11/2026	434.00	30.00	1.00	64.00	370.00	(102.00)	268.00	159.00			
6/12/2026	110.00		1.00	288.00	16.00	(1.00)	15.00	383.00			
6/13/2026					0.00	0.00					SWIM MEET
6/14/2026					0.00	0.00					SWIM MEET
6/15/2026	218.00	60.00		352.00	345.00	92.25	437.25	285.00			
6/16/2026	345.00		246.00	320.00	847.00	64.00	911.00	64.00			$244 CFK DONATION FROM AG PROC. SOLN'S
6/17/2026	235.00	30.00		128.00	393.00	0.00	393.00				
6/18/2026	309.00			192.00	246.00	0.00	246.00	255.00			
6/19/2026	93.00				90.00	0.00	90.00	3.00			
6/20/2026	98.00	30.00			24.00	1.00	25.00	104.00			
6/21/2026					0.00	0.00					Pool CLOSED Sundays
6/22/2026	18.00			96.00	114.00	0.00	114.00				
6/23/2026	143.00	30.00		32.00	205.00	(6.00)	199.00				
6/24/2026	399.00			96.00	495.00	0.00	495.00				
6/25/2026	51.00		1.00	64.00	52.00	0.00	52.00	64.00			
6/26/2026	54.00			192.00	240.00	3.00	243.00	6.00			Forgot to run 1 daily pass thru till
6/27/2026					0.00	0.00					no sales
6/28/2026					0.00	0.00					weekend
6/29/2026	3.00			256.00	131.00	0.00	131.00	128.00			
6/30/2026	42.00		2.00	32.00	76.00	0.00	76.00				
7/1/2026	161.00		2.00	128.00	282.00	0.00	282.00	9.00			
7/2/2026	173.00		1.00	32.00	197.00	1.00	198.00	9.00			
7/3/2026					0.00	0.00					CLOSED
7/4/2026					0.00	0.00					CLOSED
7/5/2026					0.00	0.00					CLOSED
7/6/2026	140.00	30.00	4.00	256.00	430.00	0.00	430.00				
7/7/2026	99.00		3.00		102.00	0.00	102.00				
7/8/2026	75.00		6.00		81.00	41.00	122.00				
7/9/2026	78.00		2.00		77.00	12.00	89.00	3.00			
7/10/2026	84.00		1.00	32.00	99.00	0.00	99.00	18.00			
7/11/2026					0.00	0.00					CLOSED
7/12/2026					0.00	0.00					CLOSED
7/13/2026	60.00		2.00	224.00	219.00	3.00	222.00	67.00			
7/14/2026	60.00				60.00	3.35	63.35				
7/15/2026	66.00		3.00		69.00	2.10	71.10				
7/16/2026	108.00		1.00		109.00	0.00	109.00				
7/17/2026	66.00		78.00		144.00	(10.00)	134.00				Pondera Valley Church pool party
7/18/2026					0.00	0.00					CLOSED
7/19/2026					0.00	0.00					CLOSED
7/20/2026	45.00		2.00		47.00	2.00	49.00				
7/21/2026	33.00	30.00			63.00	0.00	63.00				
7/22/2026	93.00	30.00			93.00	0.00	93.00	30.00			
7/23/2026	99.00		2.00		101.00	4.00	105.00				
7/24/2026	190.00				95.00	(95.00)	0.00	95.00			transaction rung-up as cash in error
7/25/2026					0.00	0.00					CLOSED
7/26/2026					0.00	0.00					CLOSED
7/27/2026	48.00				48.00	(3.00)	45.00				
7/28/2026	90.00		4.00		94.00	0.00	94.00				
7/29/2026	39.00				39.00	0.00	39.00				
7/30/2026	90.00		150.00		165.00	0.00	165.00	75.00			Pool Party (x2)
7/31/2026					0.00	0.00					
8/1/2026					0.00	0.00					
8/2/2026					0.00	0.00					
8/3/2026					0.00	0.00					
8/4/2026	75.00				75.00	0.00	75.00				
8/5/2026	81.00				81.00	0.00	81.00				
8/6/2026					0.00	0.00					
8/7/2026	99.00		6.00		105.00	(2.32)	102.68				

Conrad Swimming Pool Revenue
Summer 2026

DATE	DAILYS & PASSES	PUNCH CARD	MISC REC AMOUNT	LESSONS AMOUNT	TOTAL POOL SALES WITH SHORTAGE OR OVERAGE	AMOUNT OVER/SHORT	REC'D CITY HALL FROM POOL	CREDIT CARD PAYMENTS	BEGIN TICKET#	END TICKET#	COMMENTS
8/8/2026					0.00	0.00					CLOSED
8/9/2026					0.00	0.00					CLOSED
8/10/2026	54.00				54.00	0.00	54.00				LAST DAY
SUB TOTAL	**7,263.00**	**300.00**	**525.00**	**2,784.00**	**9,115.00**	**9.38**	**9,124.38**	**1,757.00**	**n/a**	**n/a**	
TOTALS	**7,263.00**	**300.00**	**525.00**	**2,784.00**	**10,881.38**	**9.38**	**9,124.38**	**1,757.00**	**n/a**	**n/a**	

TOTAL PASSES SOLD/ISSUED: City Hall, Pool, Caring For Kids

INDIVIDUAL PASSES SOLD @ $65.00	6	City Hall	390.00
INDIVIDUAL PASS SOLD @ $65.00	4	Pool	260.00
INDIVIDUAL CFK PASSES ISSUED/REIMB	8	CKF	520.00
TOTAL INDIVIDUAL PASSES	**18**		**1,170.00**
FAMILY PASSES SOLD @ $95 incl upgr	18	City Hall	1,385.00
FAMILY PASSES SOLD @ $95.00	49	Pool	4,655.00
FAMILY CFK PASSESS ISSUED/REIMB	26	CFK*	2,170.00
TOTAL FAMILY PASSES	**93**		**8,210.00**
*includes upgrades			
		TOTAL PASSES	**9,380.00**

PASSES SOLD/ISSUED BY LOCATION

INDIVIDUAL PASSES SOLD @ $65.00	6	City Hall	390.00
FAMILY PASSES SOLD @ $95	18	City Hall*	1,385.00
*incl $30 CFK upgrades	**24**		**1,775.00**
INDIVIDUAL PASSES SOLD @ $65.00	4	Pool	260.00
FAMILY PASSES SOLD @ $95.00	49	Pool	4,655.00
doesn't include dailys or punches	**53**		**4,915.00**
INDIVIDUAL CARING FOR KIDS PASSES ISSU	8	CKF inv #1	520.00
FAMILY CARING FOR KIDS PASSES	16	CFK inv #1	2,170.00
	24	LESS DONATION	**2,446.00**
AG PROCESSING SOLUTIONS DONATION	**0**		**244.00**
INDIVIDUAL CARING FOR KIDS PASSES	1	CKF inv #2 Final	65.00
FAMILY CARING FOR KIDS PASSES	3	CFK inv #2 Final	285.00
			350.00
		TOTAL PASSES	**9,380.00**

REVENUE

TOTAL CITY HALL SALES - passes sold at City Hall		**1,775.00**
TOTAL CARING FOR KIDS	Includes Ag Processing Solutions donation	**2,690.00**
TOTAL DAILY POOL SALES - includes passes sold at Pool, dailys, punchcards, miscellaneous, lessons, parties & cc sales		**10,518.38**
COWBOY ACADEMY 2026		**363.00**
	TOTAL POOL REVENUE FOR SUMMER 2026	**15,346.38**

5-YEAR DETAIL ON SELECT CATEGORIES

2022	2023	2024	2025	2026	
4,360.00	5,031.00	7504.00	5764.00	7,263.00	DAILY SWIM (INCLUDES PASSES)
754.00	510.00	300.00	540.00	300.00	LAP SWIM/PUNCH CARD
333.00	591.00	151.00	121.00	525.00	MISC/PARTIES
4,256.00	3,921.00	2635.00	1664.00	2,784.00	LESSONS
1,365.00	1,560.00	1495.00	1365.00	1,170.00	INDIVIDUAL PASSES (INCLUDING CFK)
4,655.00	8,835.00	7980.00	8355.00	8,210.00	FAMILY PASSES (INCLUDING CFK)
3,215.00	4,645.00	3830.00	3605.00	2,690.00	CARING FOR KIDS PASSES
0.00	730.00	1043.00	126.00	1,757.00	CREDIT CARDS

Conrad Swimming Pool Revenue
Summer 2026

COST			
EMPLOYEE INDIVIDUAL PASSE @ N/C	1	Individual	65.00
EMPLOYEE FAMILY PASSES @ N/C	7	Family	665.00
			730.00
POOL PAYROLL SUMMER 2026			36,515.92
POOL ELECTRICITY, PHONE, MAINTENANCE, TRAINING 2026			7,689.01
POOL SUPPLIES SUMMER 2026			8,671.58
			53,606.51
TOTAL POOL COSTS FOR SUMMER 2026			**54,336.51**

NET GAIN/LOSS

POOL NET GAIN/LOSS FOR SUMMER 2025 (REVENUE - COST) **(38,990.13)**

5-YEAR COST SUMMARY COMPARISON

2022	2023	2024	2025	2026	
10,064.75	17,717.00	17,855.00	16134.75	15,346.38	REVENUE
39,857.93	39,674.41	43,922.10	54944.28	54,336.51	COST
(29,793.18)	(21,957.41)	(26,067.10)	(38,809.53)	(38,990.13)	TOTAL GAIN/LOSS

NOTE: THIS DOES NOT INCLUDE SPLASH PARK EXPENSES FOR 2026

Funds 1000-1000, Accounts 460445-460445

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
1000 GENERAL					
460445 Swimming Pool					
100 Personal Services					
PR 260600 23	Employer Contributions		6/26	1,524.66	
PR 260600 24	Payroll Expenditure		6/26	16,030.01	
PR 260700 23	Employer Contributions		7/26	1,280.41	
PR 260700 24	Payroll Expenditure		7/26	14,151.51	
PR 260800 21	Employer Contributions		8/26	292.83	
PR 260800 22	Payroll Expenditure		8/26	3,236.50	
	Object Total:			**36,515.92**	
200 Supplies					
CL 29804 20	88030 pvc union	MOUNTAIN VIEW CO-OP	5/26	8.50	
CL 29804 21	140627403 plumbing bend cap	MOUNTAIN VIEW CO-OP	5/26	6.25	
CL 29804 22	140627420 plumbing wall tube	MOUNTAIN VIEW CO-OP	5/26	4.15	
CL 29807 3	2605142094 paint liner, tray, kit	CONRAD BUILDING CENTER	5/26	61.90	
CL 29807 4	2605142107 paint mixer	CONRAD BUILDING CENTER	5/26	5.29	
CL 29810 11	8752262 printer, cartridges	INDEPENDENCE BANK	5/26	95.96	
CL 29826 1	052626 1 1/2 spud	BAIN PLUMBING, INC.	5/26	10.50	
CL 29854 3	8082 keys	CITY OF CONRAD - PETTY CAS	6/26	4.40	
CL 29864 7	91717 flag tape	MOUNTAIN VIEW CO-OP	6/26	8.55	
CL 29865 2	01-433148 baggies, soap	STOKES CONRAD, INC.	6/26	14.17	
CL 29865 3	95-449431 batteries, ext.cord, tap	STOKES CONRAD, INC.	6/26	47.85	
CL 29865 5	95-440859 toilet bowl brush, plung	STOKES CONRAD, INC.	6/26	79.75	
CL 29865 6	01-425606 first aid supplies	STOKES CONRAD, INC.	6/26	97.04	
CL 29865 7	02-331164 clorox wipes, 409	STOKES CONRAD, INC.	6/26	30.87	
CL 29865 8	01-427845 cleaning supplies	STOKES CONRAD, INC.	6/26	49.69	
CL 29865 12	01460779 bandaids	STOKES CONRAD, INC.	6/26	30.01	
CL 29866 6	2606143619 tarp strap	CONRAD BUILDING CENTER	6/26	17.65	
CL 29867 1	369580 trash can, bags	VILLAGE DRUG	6/26	28.69	
CL 29867 2	370364 trash can, bags	VILLAGE DRUG	6/26	43.70	
CL 29867 3	371327 sprayer nozzle, supplies	VILLAGE DRUG	6/26	22.40	
CL 29880 1	19185 soda sash	INDEPENDENCE BANK	6/26	1,581.50	
CL 29880 2	28671222 rubber caster set kit	INDEPENDENCE BANK	6/26	148.89	
CL 29880 4	8773010 pool chem test kit	INDEPENDENCE BANK	6/26	51.99	
CL 29880 5	9718661 usb cord for iPad	INDEPENDENCE BANK	6/26	19.98	
CL 29880 6	5318615 keyboard for iPad	INDEPENDENCE BANK	6/26	34.98	
CL 29880 7	4470663 paper towels	INDEPENDENCE BANK	6/26	43.16	
CL 29880 8	9689857 hand soap for dispensers	INDEPENDENCE BANK	6/26	69.30	
CL 29880 9	6435414 gloves for cleaning	INDEPENDENCE BANK	6/26	27.48	
CL 29880 11	5544248 supplies, whistles	INDEPENDENCE BANK	6/26	87.77	
CL 29880 12	8197800 folders	INDEPENDENCE BANK	6/26	6.00	
CL 29880 17	2366657 cordless phone	INDEPENDENCE BANK	6/26	58.61	
CL 29880 24	2366657 shipping refund	INDEPENDENCE BANK	6/26		10.62
CL 29880 26	6077854 paper towels	INDEPENDENCE BANK	6/26	21.58	
CL 29880 48	55037307 backpacks for med kits-c	INDEPENDENCE BANK	6/26	276.29	
CL 29880 49	137817 storage containers-cars	INDEPENDENCE BANK	6/26	98.85	
CL 29900 1	SAL44477-1 SUN SCREEN	LEISURE IN MONTANA	6/26	268.07	
CL 29933 1	SAL43698-1 basket trap-pool	LEISURE IN MONTANA	7/26	208.03	
CL 29953 3	372541 nylon stockings	VILLAGE DRUG	7/26	9.99	
CL 29954 2	01-475610 cleaner, garbage bags	STOKES CONRAD, INC.	7/26	59.62	

Funds 1000-1000, Accounts 460445-460445

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit
460445 Swimming Pool							
200 Supplies							
CL 29954	3	95-492387	garbage bags	STOKES CONRAD, INC.	7/26	18.49	
CL 29954	4	01-465672	bottled water	STOKES CONRAD, INC.	7/26	3.99	
CL 29954	5	95-475865	cleaner	STOKES CONRAD, INC.	7/26	14.08	
CL 29954	6	01-485564	tape, cleaner	STOKES CONRAD, INC.	7/26	69.70	
CL 29955	8	145622	hose hanger	CONRAD BUILDING CENTER	7/26	31.98	
CL 29960	1	97179	hose nozzle, mouse trap	MOUNTAIN VIEW CO-OP	7/26	63.95	
CL 29960	9	93983	key	MOUNTAIN VIEW CO-OP	7/26	2.20	
CL 29960	10	96295	flag tape	MOUNTAIN VIEW CO-OP	7/26	8.55	
CL 29967	5	5609849	clorox cleaner	INDEPENDENCE BANK	7/26	18.93	
CL 29967	32	9345841	printer ink-pool	INDEPENDENCE BANK	7/26	29.97	
CL 30024	2	03152695	water garbage bags, clea	STOKES CONRAD, INC.	8/26	24.66	
CL 30024	3	95523851	garbage bags	STOKES CONRAD, INC.	8/26	12.79	
CL 30030	1	376430	storage tubs	VILLAGE DRUG	8/26	67.90	
CL 30036	8	278818	pool sweeper	INDEPENDENCE BANK	8/26	4,518.99	
CL 30036	10	1669820	storage containers	INDEPENDENCE BANK	8/26	45.99	
			Object Total:			**8,671.58**	**10.62**
230 Fuel							
CL 29830	8	20444073	fuel May	COMDATA	5/26	18.65	
			Object Total:			**18.65**	
300 Purchased Services							
CL 29875	1	26-003	lifeguard training	PIONEER COMMUNITY DEVELOPM	6/26	2,130.00	
CL 29880	3	2a7jvv74	freight for soda ash	INDEPENDENCE BANK	6/26	635.97	
CL 29896	1	2016BOIL00	Boiler Cert. of Operatio	MONTANA DEPARTMENT OF LABO	6/26	36.00	
CL 29907	1	4687	outlet repair	JONES Z ELECTRIC	6/26	90.00	
			Object Total:			**2,891.97**	
340 Utility Service							
CL 29813	8	2274600	telephone May	3 RIVERS COMMUNICATIONS	5/26	109.53	
CL 29829	7	060126	electricity-May	NORTHWESTERN ENERGY	5/26	61.76	
CL 29877	1	2274600	phone service	3 RIVERS COMMUNICATIONS	6/26	47.23	
CL 29899	8	070226	electricity June	NORTHWESTERN ENERGY	6/26	2,189.73	
CL 29961	8	071526	phone service	3 RIVERS COMMUNICATIONS	7/26	47.23	
CL 29988	7	080426	electricity July	NORTHWESTERN ENERGY	7/26	1,466.21	
CL 30035	7	090126	phone service Aug	3 RIVERS COMMUNICATIONS	8/26	47.23	
CL 30055	7	090226	electricity Aug	NORTHWESTERN ENERGY	8/26	809.47	
			Object Total:			**4,778.39**	
610 Principal							
JV 4054	1	Clm 29102 7/25 principle			13/26		2,229.12
JV 4054	5	Clm 295553 2/26 prin			13/26		2,252.93
JV 4054	9	clm 29580 2/26 prin			13/26		2,046.85
CL 30012	2	2939-01	splash park loan pmt.	MONTANA BOARD OF INVESTMEN	8/26	4,142.18	
			Object Total:			**4,142.18**	**6,528.90**
620 Interest							
JV 4054	3	Clm 29102 7/25 int			13/26		2,137.24
JV 4054	7	clm 29553 2/26 int			13/26		2,116.47
JV 4054	11	clm 29580 2/26 int			13/26		1,501.44
CL 30012	1	2939-01	splash park loan pmt.	MONTANA BOARD OF INVESTMEN	8/26	3,278.33	
			Object Total:			**3,278.33**	**5,755.15**
			Account Total:			**60,297.02**	**12,294.67**

Funds 1000-1000, Accounts 460445-460445

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
	Fund Total:			60,297.02	12,294.67
	Grand Total:			60,297.02	12,294.67