

Bank Deposits & Rec Office Transactions												
Deposit Date	Cash Total	Check Total	Cash & Check Total	Total Deposit Amount (Cash, Chk)	Membership Cards	Field Rental	WSSCD Ice Fees 2020-21	WSTHA Travel Monthly Fee	Summer Day Camp	WSSC House Fees	WSSC Travel Fees	
5/16/2021	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	10.00							
5/11/2021	\$ 524.00	\$ -	\$ 524.00	\$ 524.00					\$ 524.00			
5/20/2021		\$ 10.00	\$ 10.00	\$ 10.00	10.00							
5/24/2021		\$ 1,148.00	\$ 1,148.00	\$ 1,148.00								
5/25/2021	\$ 500.00	\$ 1,148.00	\$ 1,648.00	\$ 1,648.00								
5/27/2021	\$ 748.00	\$ 27,908.00	\$ 28,656.00	\$ 28,656.00								
5/28/2021	\$ -	\$ 15,486.75	\$ 15,486.75	\$ 15,486.75								
Deposit total	\$ 1,782.00	\$ 45,700.75	\$ 47,482.75	\$ 47,482.75	20.00			\$ 14,698.75	\$ 788.00	\$ 18,650.00	\$ 8,130.00	
Bounced												
Total:	\$ 1,782.00	\$ 45,700.75	\$ 47,482.75	\$ 47,482.75	20.00			\$ 14,698.75	\$ 6,004.00	\$ 18,650.00	\$ 8,130.00	
Highway Total												
Rec Total												
Online Transactions (Settled Batches)												
Settled Date	Settled Total	Settled Date	Settled Total	Settled Date	Settled Total	Settled Date	Settled Total	Credit Card Total				
5/15/2021	\$ 100.00	5/27/2021	\$ 50.00									
5/18/2021	\$ 260.00	5/29/2021	\$ 1,148.00									
5/22/2021	\$ 100.00											
5/25/2021	\$ 260.00											
Total	\$ 720.00		\$ 1,398.00		\$ -		\$ -	\$ 1,918.00				
Total Disbursement Summary / Revenue (Cash + Check + Credit Cards)												
Aquatics	\$ 50.00	\$100 Refund										
Summer Day Camp	\$ 7,272.00	\$500 Refund										
WSTHA Travel	\$ 14,698.75											
Membership Cards	\$ 20.00											
WSSC	\$ 26,760.00											
Total	\$ 48,800.75											
Total Registrations												
Program	Resident	Non-Resident	Undefined	Total								
Swim Lessons	3		0	3								
Membership Cards	11		0	11								
Summer Day Camp	7		0	7								
SOP on 7/11/21	120		0	120								
Total	141	0	0	141								

Cash/Check	Credit Card	Total	Refunds	New Total
\$ 47,482.75	\$ -	\$ 47,482.75	\$600	48,800.75
N/A	\$ 1,918.00	\$ 1,918.00		
This Mo.				

Program	Resident	Non-Resident	Undefined	Total
Swim Lessons	3		0	3
Membership Cards	11		0	11
Summer Day Camp	7		0	7
SOP on 7/11/21	120		0	120
Total	141	0	0	141

## June 2021 Newsletter

Date Published:

Author: Lauren J. Masset

**Reminder:** West Seneca Youth & Recreation will close at 5:00 PM on July 2, 2021 and remain closed until 9:00 AM on July 6, 2021 due to the 4<sup>th</sup> of July holiday. There will be no programs during this time. (Note: Summer Day Camp will open at 7:30 AM on July 6, 2021.)

The department is quickly getting ready for Summer 2021. We are preparing for Summer Day Camp and Swimming!

The **department office** is open during its regular hours of operation Monday – Friday from 9:30 – 11:30 AM and 2:30 - 4:30 PM. Please call 716-674-6086 before you come to ensure we are not closed due to low staffing.

The **Veterans Park Splash Pad and Shelter** are tentatively set to open on July 1, 2021. Parks are open dawn-dusk. Park Shelters are first come, first serve. The Splash Pads hours of operation will be open daily from 8:00 AM – 8:00 PM until further notice.

**Resident ID Cards** are no longer valid regardless of the expiration date. you now need a **Membership Card** please visit our website for more information. Link: [https://westsenecany.myrec.com/info/activities/program\\_details.aspx?ProgramID=29834](https://westsenecany.myrec.com/info/activities/program_details.aspx?ProgramID=29834)

Please do not forget to check out the **Discover West Seneca Series** (<http://www.burchfieldnac.org/discover-w-s/>) and **Town of West Seneca Parks Tour and Activity Guide** ([http://www.westseneca.net/application/files/4515/9223/2699/2020\\_Town\\_of\\_West\\_Seneca\\_Parks\\_Tour\\_Activity\\_Book\\_.pdf](http://www.westseneca.net/application/files/4515/9223/2699/2020_Town_of_West_Seneca_Parks_Tour_Activity_Book_.pdf)).

### Continues Applications Accepted For:

Recreation Attendant, Part-Time various positions such as but not limited to ice rink guard (16+), youth gym attendant (18+), camp staff (18+), certified aquatics staff (16+). We need Rec Attendants PT for 2021 programs (Adult Skate, Open Skate, Pickleball, Basketball, Open Gym, and More!) *The gym will remain closed for programming until the gym positions are filled. Open/Adult Skate and Youth Gym Programs will not run until the rink positions are filled for the 2021-22 season. Apply Today!* Clerk Typist, Part-Time: Requirements include being proficient in Microsoft Excel, Word, and Outlook. Send completed application along with a current resume to The Town of West Seneca, Recreation Department, 1250 Union Road, West Seneca, NY 14224. *The department office will remain under appointments being required for membership cards and walk in registration until this position is filled.*

**Now Hiring Link:** <http://www.westseneca.net/departments-and-services/youth-recreation/youth-gym-3#gsc.tab=0>

**APPLY TODAY!** offering & Running safe & successful Recreation programs is dependent upon **OUR STAFF / STAFFING LEVELS!**

**This document does not contain all department information. Please visit our website ( [www.westsenecarecreation .com](http://www.westsenecarecreation.com)) for more information.**

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