

SANDWICH PARK DISTRICT  
SANDWICH, IL  
STATEMENT OF CASH AS OF APRIL 30, 2017  
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND  
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

FUND	CASH AS OF		CASH AS OF	
	APRIL 30, 2016	RECEIPTS	DISBURSEMENTS	APRIL 30, 2017
CORPORATE	\$ 42,892.40	\$ 235,194.48	\$ 262,147.89	\$ 15,938.99
RECREATION	\$ 51,094.55	\$ 328,002.64	\$ 334,831.75	\$ 44,265.44
LIABILITY INSURANCE	\$ 5,933.53	\$ 33,788.90	\$ 28,108.30	\$ 11,614.13
SOCIAL SECURITY	\$ 3,120.36	\$ 24,134.85	\$ 24,013.74	\$ 3,241.47
PAVING AND LIGHTING	\$ 23,616.38	\$ 4,868.34	\$ 16,246.70	\$ 12,238.02
AUDIT	\$ 319.88	\$ 7,581.91	\$ 7,850.00	\$ 51.79
IMRF	\$ 2,160.09	\$ 33,778.30	\$ 30,835.78	\$ 5,102.61
UNEMPLOYMENT INSURANCE	\$ 2,319.45	\$ 19,591.11	\$ 21,810.56	\$ 100.00
SPECIAL RECREATION	\$ -	\$ 20.00	\$ 18.76	\$ 1.24
BOND 10 CAPITAL PROJECT	\$ 4,114.08	\$ 1.13	\$ 4,115.21	\$ -
BOND 10 DEBT SERVICE	\$ 2,621.88	\$ 108,149.18	\$ 110,771.06	\$ -
DEBT CERTIFICATE	\$ 47,354.33	\$ 64.83	\$ 47,419.16	\$ -
BOND 16 CAPITAL PROJECT	\$ -	\$ 425,229.35	\$ 217,868.63	\$ 207,360.72
<b>TOTALS</b>	<b>\$ 185,546.93</b>	<b>\$ 1,220,405.02</b>	<b>\$ 1,106,037.54</b>	<b>\$ 299,914.41</b>

STATE OF ILLINOIS  
COUNTIES OF DEKALB AND KENDALL

I, Lisa Seeman, Treasurer of the Sandwich Park District, Sandwich, Illinois, hereby certify that the above and foregoing is a true and correct statement of receipts and disbursements by said Sandwich Park District during the fiscal year beginning May 1, 2016 and ending April 30, 2017 and the condition of the Treasury at April 30, 2017.

Lisa Seeman  
Lisa Seeman, Treasurer

Subscribed and sworn to before me this 9 day of June, 2017

A.D. My commission expires May 30, 2021

Sandra Gustafson  
Notary Public



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**GENERAL CORPORATE FUND**

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**REVENUES:**

PROPERTY TAX	\$	170,650.93
INTEREST INCOME	\$	121.80
PERSONAL PROPERTY REPLACEMENT TAX	\$	12,022.41
LIGHTNING DETECTION REV	\$	45,000.00
MISC INCOME	\$	3,421.14
GRANT MONEY	\$	500.00
TRANSFER FROM OTHER FUNDS	\$	3,478.20
<b>TOTAL RECEIPTS:</b>	<b>\$</b>	<b>235,194.48</b>

**DISBURSEMENTS:**

A & B EXTERIORS, LLC	\$	19,453.00
C.AMIR, INC.	\$	3,649.07
CARDMEMBER SERVICE	\$	6,609.79
COMED	\$	10,541.35
EARTH NETWORKS	\$	35,230.00
EXXON MOBIL	\$	3,498.28
JANCO SUPPLY	\$	2,935.37
JOHN DEERE FINANCIAL	\$	8,053.25
KKC IMAGING SYSTEMS	\$	3,629.22
SHAW SUBURBAN MEDIA	\$	3,116.96
YOUNG & YOUNGER	\$	2,500.00
TOTAL DISBURSEMENTS UNDER \$2,500.00	\$	40,823.23
<b>TOTAL</b>	<b>\$</b>	<b>140,039.52</b>

**WAGES:**

SWITHIN, SUE	\$	35,881.83
FIGGINS, SHELLY	\$	11,715.00
FREDERICK, STARR	\$	9,275.00
RICKERT, SHAWN	\$	16,506.00
SEEMAN, LISA	\$	6,595.00
NOVICKI, WILLIAM	\$	24,924.75
DELL, ROBBIE	\$	7,390.71
HABEN, ZACKARY	\$	40.00
MOULDING, THOMAS	\$	7,651.73
OLIN, BARBARA	\$	65.85
WILLIAMSON, THOMAS	\$	2,062.50
<b>TOTAL WAGES</b>	<b>\$</b>	<b>122,108.37</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>262,147.89</b>

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**RECREATION FUND**

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**REVENUES:**

PROPERTY TAXES	\$	123,544.77
INTEREST INCOME	\$	100.34
PROGRAM FEES	\$	155,138.32
MISC INCOME	\$	3,908.30

4th JULY EVENTS	\$	8,181.50
CONCESSIONS	\$	6,598.41
POS RETAIL SALES	\$	1,296.00
SPONSORSHIP	\$	25,130.00
TRANSFER FROM FOUNDATION	\$	4,105.00
<b>TOTAL RECEIPTS:</b>	<b>\$</b>	<b>328,002.64</b>

**TOTAL DISBURSEMENTS:**

AMERICAN LITHO	\$	13,133.00
AMERICAN SPORTSWEAR, INC	\$	4,747.40
AREA RESTROOM SOLUTIONS	\$	6,954.00
BSN SPORTS	\$	4,299.11
CARDMEMBER SERVICES	\$	22,110.09
DCV IMPORTS	\$	9,000.00
FREEMAN SPORTS	\$	3,800.00
HENRICH LAWN CARE, INC	\$	5,597.00
KKC IMAGING SERVICE	\$	3,602.48
WALMART	\$	2,897.70
WILLIS MILES	\$	4,110.00
YOUNG & YOUNGER	\$	3,195.00
TOTAL DISBURSMENTS UNDER \$2,500.00	\$	59,056.46
<b>TOTAL</b>	<b>\$</b>	<b>142,502.24</b>

**WAGES:**

SWITHIN, SUE	\$	35,881.83
KING, GARLAND	\$	28,012.61
KISSEL, CANDACE	\$	39,962.40
FREDERICK, STARR	\$	580.00
LIVINGSTON, KAYLA	\$	13,200.25
NOVICKI, WILLIAM	\$	11,981.25
CABREJA, RICHARDSON	\$	9,728.29
HABEN, ZACKARY	\$	645.00
ISHAM, COLTON	\$	4,317.50
LELAND, TERRY	\$	567.00
MOULDING, THOMAS	\$	361.32
ELLIOTT, ROSEANN	\$	4,941.94
FORD, KENDY	\$	2,492.64
GRAY, OLIVIA	\$	4,960.64
KNEPPER, LAWRIE	\$	251.14
OHARA, MICHELE	\$	3,659.90
OLIN, BARBARA	\$	20,422.71
RISK, ASHLEY	\$	5,974.74
SPRINKLE, TARA	\$	3,017.31
HUTSON, TRACIE	\$	1,371.04
<b>TOTAL WAGES</b>	<b>\$</b>	<b>192,329.51</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>334,831.75</b>

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**PAVING & LIGHTING FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	4,828.77
INTEREST INCOME	\$	39.57
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>4,868.34</b>

**DISBURSEMENTS:**

BROWN STRIPING & CONSTRUCT	\$	14,955.20
ALL OTHER EXPENSES UNDER \$2500	\$	1,291.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>16,246.70</b>

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**AUDIT FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	6,179.58
INTEREST INCOME	\$	2.33
TRANSFER FROM OTHER FUNDS	\$	1,400.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>7,581.91</b>

**DISBURSMENTS:**

SIKICH LLP	\$	7,850.00
<b>TOTAL DISBURSMENTS</b>	<b>\$</b>	<b>7,850.00</b>

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**LIABILITY INSURANCE FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	33,765.92
INTEREST INCOME	\$	22.98
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>33,788.90</b>

**DISBURSEMENT:**

FIRST INSURANCE GROUP	\$	28,108.30
<b>TOTAL DISBURSMENTS</b>	<b>\$</b>	<b>28,108.30</b>

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**SOCIAL SECURITY FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	24,120.46
INTEREST INCOME	\$	10.51
ILLINOIS PROPERTY REPLACEMENT TAX	\$	3.88
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>24,134.85</b>

**DISBURSEMENT:**

EFTPS	\$	24,013.74
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>24,013.74</b>

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**UNEMPLOYMENT/WORKMANS COMP FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	14,475.38
INTEREST INCOME	\$	5.65
TRANSFER FROM OTHER FUNDS	\$	5,110.08
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>19,591.11</b>

**DISBURSEMENT:**

IDES	\$	13,682.56
IL PUBLIC RISK FUND	\$	8,128.00
<b>TOTAL DISBURSEMENT</b>	<b>\$</b>	<b>21,810.56</b>

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**IMRF FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	33,765.92
INTEREST INCOME	\$	12.38
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>33,778.30</b>

**DISBURSEMENTS:**

IMRF	\$	30,835.78
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>30,835.78</b>

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**SPECIAL RECREATION FUND**

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**REVENUE:**

TRANSFER FROM OTHER FUNDS	\$	20.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>20.00</b>

**DISBURSEMENT:**

TOTAL DISBURSEMENT UNDER \$2500	\$	18.76
<b>TOTAL DISBURSEMENT</b>	<b>\$</b>	<b>18.76</b>

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**2016 BOND CAPITAL PROJECT FUND**

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**REVENUE:**

2016 BOND MONEY	\$	425,000.00
INVESTMENT INTEREST	\$	139.35
MISC INCOME	\$	90.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>425,229.35</b>

**DISBURSEMENTS:**

JOHN DEERE GOV'T SALES	\$	48,728.20
WILKINSON EXCAVATING INC.	\$	79,224.00
MILLER CANFIELD	\$	6,500.00
GJOVIK FORD MERCURY, INC	\$	28,897.28
IDEAL FENCE INC	\$	10,320.00
GAMETIME	\$	32,820.58
Upland Design	\$	8,582.67
DISBURSMENTS UNDER \$2500	\$	2,795.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>217,868.63</b>

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**BOND 2010 FUND**

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**REVENUE:**

INTEREST INCOME	\$	<u>1.13</u>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1.13</b>

**DISBURSMENTS:**

PIZZO AND ASSOCIATES	\$	2,625.00
TOTAL DISBURSEMENTS UNDER \$2500	\$	<u>1,490.21</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>4,115.21</b>

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**BOND DEBT SERVICE**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	<u>108,149.18</u>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>108,149.18</b>

**DISBURSEMENTS:**

US BANK	\$	107,632.86
Transfer of funds	\$	3,113.20
TOTAL DISBURSEMENTS UNDER \$2500	\$	<u>25.00</u>
<b>TOTAL DISBURSMENTS</b>	<b>\$</b>	<b>110,746.06</b>

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**2014 DEBT CERTIFICATE**

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**REVENUE:**

INTEREST INCOME	\$	<u>64.83</u>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>64.83</b>

**DISBURSMENTS:**

GAMETIME	\$	21,099.77
HENRICH LAWN CARE, INC	\$	4,915.00
PIZZO AND ASSOCIATES	\$	5,365.00
UPLAND DESIGN	\$	<u>16,039.39</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>47,419.16</b>