

SANDWICH PARK DISTRICT
SANDWICH, IL
STATEMENT OF CASH A OF APRIL 30, 2018
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

FUND	CASH AS OF APRIL 30, 2017	RECEIPTS	DISBURSEMENTS	CASH AS OF APRIL 30, 2018
CORPORATE	\$ 15,938.99	\$ 186,386.62	\$ 192,724.73	\$ 9,600.88
RECREATION	\$ 44,265.44	\$ 310,709.26	\$ 353,432.91	\$ 1,541.79
LIABILITY INSURANCE	\$ 11,614.13	\$ 33,462.73	\$ 26,864.20	\$ 18,212.66
SOCIAL SECURITY	\$ 3,241.47	\$ 25,808.40	\$ 24,985.80	\$ 4,064.07
PAVING AND LIGHTING	\$ 12,238.02	\$ 3,867.01	\$ 1,755.00	\$ 14,350.03
AUDIT	\$ 51.79	\$ 6,478.53	\$ 5,700.00	\$ 830.32
IMRF	\$ 5,102.61	\$ 31,542.52	\$ 33,944.85	\$ 2,700.28
UNEMPLOYMENT INSURANCE	\$ 100.00	\$ 18,002.65	\$ 18,077.56	\$ 25.09
SPECIAL RECREATION	\$ 1.24	\$ 49,980.18	\$ 27,312.97	\$ 22,668.45
BOND 16 CAPITAL PROJECT	\$ 207,360.72	\$ 3,841.82	\$ 114,597.28	\$ 96,605.26
BOND 16 DEBT SERVICE	\$ -	\$ 117,671.51	\$ 117,668.92	\$ 2.59
TOTALS	\$ 299,914.41	\$ 787,751.23	\$ 917,064.22	\$ 170,601.42

STATE OF ILLINOIS
COUNTIES OF DEKALB AND KENDALL

I, Starr A. Frederick, 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, 2017 and ending April 30, 2018 and the condition of the Treasury at April 30, 2018.

Starr A. Frederick, Treasurer

Subscribed and sworn to before me this _____ day of _____, 2018

A.D. My commission expires _____.

Notary Public

GENERAL CORPORATE FUND

REVENUES:

PROPERTY TAX	\$	169,199.14
INTEREST INCOME	\$	94.12
PERSONAL PROPERTY REPLACEMENT TAX	\$	9,799.41
MISC INCOME	\$	6,479.95
GRANT MONEY	\$	814.00
TOTAL RECEIPTS:	\$	186,386.62

DISBURSEMENTS:

A & B EXTERIORS, LLC	\$	19,453.00
C.AMIR, INC.	\$	3,039.46
CARDMEMBER SERVICE	\$	7,126.57
COMED	\$	10,867.28
COMMUNITY DISPOSAL	\$	2,668.00
EXXON MOBIL	\$	4,935.08
FRONTIER	\$	2,756.45
HENRICH LAWN CARE	\$	4,095.00
JANCO SUPPLY	\$	2,971.79
NICOR	\$	2,570.71
ON-SITE COMPUTER GUY	\$	2,573.90
YOUNG & YOUNGER	\$	7,800.00
TOTAL DISBURSEMENTS UNDER \$2,500.00	\$	4,059.37
TOTAL	\$	74,916.61

WAGES:

FREDERICK, STARR	\$	1,790.00
GRUMIEAUX, MARY	\$	17.50
HABEN, ZACKARY	\$	1,332.50
ISHAM, COLTON	\$	4,484.39
LELAND, TERRY	\$	44.63
MCCANN, MICHAEL	\$	6,191.60
MOULDING, THOMAS	\$	15,286.80
NOVICKI, WILLIAM	\$	18,976.60
OLIN, BARBARA	\$	320.39
RICKERT, SHAWN	\$	8,905.77
SEEMAN, LISA	\$	27,449.00
SWITHIN, SUSAN	\$	33,008.94
TOTAL WAGES	\$	117,808.12
TOTAL DISBURSEMENTS	\$	192,724.73

RECREATION FUND

REVENUES:

PROPERTY TAXES	\$	124,910.41
INTEREST INCOME	\$	43.45
PROGRAM FEES	\$	143,886.52
MISC INCOME	\$	1,860.40
4th JULY EVENTS	\$	5,143.00
CONCESSIONS	\$	6,930.37
POS RETAIL SALES	\$	2,084.00
SPONSORSHIP	\$	25,501.11
TRANSFER FROM FOUNDATION	\$	350.00
TOTAL RECEIPTS:	\$	310,709.26

TOTAL DISBURSEMENTS:

AMERICAN LITHO	\$	10,326.00
AMERICAN SPORTSWEAR, INC	\$	4,384.01
AREA RESTROOM SOLUTIONS	\$	5,252.00
BSN SPORTS	\$	5,738.23
CARDMEMBER SERVICES	\$	13,646.61
U.S. POSTMASTER	\$	4,696.84
HALF TON PYROTECHNICS	\$	9,000.00
VERMONT SYSTEMS	\$	2,994.62
WALMART	\$	3,694.65
WILLIS MILES	\$	4,110.00
YOUNG & YOUNGER	\$	3,195.00
OTHER EXPENSES UNDER \$2,500.00	\$	77,593.61
TOTAL	\$	144,631.57

WAGES:

ELLIOTT, ROSEANN	\$	4,687.36
FORD, KENDY	\$	5,774.97
GRAY, OLIVIA	\$	2,372.35
GRUMIEAUX, MARY	\$	7,680.00
HABEN, ZACKARY	\$	6,970.00
KING, GARLAND	\$	32,150.60
KISSEL, CANDACE	\$	40,761.08
KNEPPER, LAWRIE	\$	844.91
LELAND, TERRY	\$	9,544.52
LIVINGSTON, KAYLA	\$	4,664.25
MCCANN, MICHAEL	\$	6,191.60
NOVICKI, WILLIAM	\$	18,827.20
O'HARA, MICHELLE	\$	2,522.04
OLIN, BARBARA	\$	19,360.66
RICKERT, SHAWN	\$	8,909.25
RISK, ASHLEY	\$	4,531.98
SWITHIN, SUSAN	\$	33,008.57
TOTAL WAGES	\$	208,801.34
TOTAL DISBURSEMENTS	\$	353,432.91

PAVING & LIGHTING FUND

REVENUE:

PROPERTY TAX REVENUE	\$	3,838.35
INTEREST INCOME	\$	28.66
TOTAL REVENUE	\$	3,867.01

DISBURSEMENTS:

VERNE HENNE CONSTRUCTION	\$	1,755.00
TOTAL DISBURSEMENTS	\$	1,755.00

AUDIT FUND

REVENUE:

PROPERTY TAX REVENUE	\$	6,476.15
INTEREST INCOME	\$	2.38
TOTAL REVENUE	\$	6,478.53

DISBURSMENTS:

KNUTTE & ASSOCIATES, P.C.	\$	5,700.00
TOTAL DISBURSMENTS	\$	5,700.00

LIABILITY INSURANCE FUND

REVENUE:

PROPERTY TAX REVENUE	\$	33,414.27
INTEREST INCOME	\$	48.46
TOTAL REVENUE	\$	33,462.73

DISBURSEMENT:

FIRST INSURANCE GROUP	\$	26,864.20
TOTAL DISBURSMENTS	\$	26,864.20

SOCIAL SECURITY FUND

REVENUE:

PROPERTY TAX REVENUE	\$	25,789.84
INTEREST INCOME	\$	18.56
TOTAL REVENUE	\$	25,808.40

DISBURSEMENT:

EFTPS	\$	24,985.80
TOTAL DISBURSEMENTS	\$	24,985.80

UNEMPLOYMENT/WORKMANS COMP FUND

REVENUE:

PROPERTY TAX REVENUE	\$	17,193.37
INTEREST INCOME	\$	9.28
TRANSFER FROM OTHER FUNDS	\$	800.00
TOTAL REVENUE	\$	18,002.65

DISBURSEMENT:

IDES	\$	11,106.56
IL PUBLIC RISK FUND	\$	6,971.00
TOTAL DISBURSEMENT	\$	18,077.56

IMRF FUND

REVENUE:

PROPERTY TAX REVENUE	\$	31,520.41
INTEREST INCOME	\$	22.11
TOTAL REVENUE	\$	31,542.52

DISBURSEMENTS:

IMRF	\$	33,816.97
TOTAL DISBURSEMENTS	\$	33,816.97

SPECIAL RECREATION FUND

REVENUE:

PROPERTY TAX REVENUE	\$	49,939.94
INTEREST INCOME	\$	40.25
TOTAL REVENUE	\$	49,980.19

DISBURSEMENT:

KSRA	\$	24,969.97
OTHER EXPENSES UNDER \$2,500	\$	2,343.00
TOTAL DISBURSEMENT	\$	27,312.97

2016 BOND CAPITAL PROJECT FUND

REVENUE:

INVESTMENT INTEREST	\$	20.49
MISC INCOME	\$	3,654.42
TOTAL REVENUE	\$	3,674.91

DISBURSEMENTS:

EVANS & SONS	\$	83,204.60
PIZZO & ASSOCIATES	\$	14,981.25
UPLAND DESIGN	\$	10,973.40
DISBURSMENTS UNDER \$2500	\$	5,438.03
TOTAL DISBURSEMENTS	\$	114,597.28

2016 BOND DEBT SERVICE

REVENUE:

PROPERTY TAX REVENUE	\$	116,851.51
	\$	<u>820.00</u>
TOTAL REVENUE	\$	117,671.51

DISBURSEMENTS:

FIRST NATIONAL BANK	\$	117,668.92
TOTAL DISBURSMENTS	\$	117,668.92

