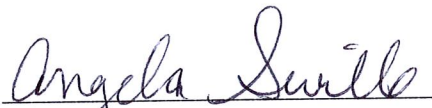


SANDWICH PARK DISTRICT  
SANDWICH, IL  
STATEMENT OF CASH AS OF APRIL 30, 2020  
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

FUND	CASH AS OF APRIL 30, 2019	RECEIPTS	DISBURSEMENTS	CASH AS OF APRIL 30, 2020
CORPORATE	\$ 17,963.74	\$ 230,159.46	\$ 233,647.57	\$ 14,475.63
RECREATION	\$ 84.73	\$ 324,796.31	\$ 324,437.54	\$ 443.50
PAVING AND LIGHTING	\$ 17,257.11	\$ 11,111.54	\$ 23,687.15	\$ 4,681.50
AUDIT	\$ 2,081.99	\$ 7,436.12	\$ 6,000.00	\$ 3,518.11
LIABILITY INSURANCE	\$ 23,047.24	\$ 44,211.80	\$ 36,261.00	\$ 30,998.04
SOCIAL SECURITY	\$ 7,162.01	\$ 26,714.79	\$ 22,003.83	\$ 11,872.97
UNEMPLOYMENT INSURANCE	\$ 12,645.38	\$ 37,054.04	\$ 18,239.17	\$ 31,460.25
IMRF	\$ 4,697.40	\$ 36,585.73	\$ 29,110.12	\$ 12,173.01
SPECIAL RECREATION	\$ 49,794.79	\$ 66,926.03	\$ 64,016.53	\$ 52,704.29
BOND 16 CAPITAL PROJECT	\$ 70,352.36	\$ 197.71	\$ 53,187.94	\$ 17,362.13
BOND 16 DEBT SERVICE	\$ 685.20	\$ 112,280.90	\$ 111,896.90	\$ 1,069.20
TOTALS	\$ 205,771.95	\$ 897,474.43	\$ 922,487.75	\$ 180,758.63

STATE OF ILLINOIS  
COUNTIES OF DEKALB AND KENDALL

I, Angela M. Seville, 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, 2019 and ending April 30, 2020 and the condition of the Treasury at April 30, 2020.



Angela M. Seville, Treasurer

Subscribed and sworn to before me this 29 day of May, 2020

A.D. My commission expires 7/22/23.

  
Notary Public



**GENERAL CORPORATE FUND**

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**REVENUES:**

PROPERTY TAX	\$	183,031.46
INTEREST INCOME	\$	258.46
PERSONAL PROPERTY REPLACEMENT TAX	\$	13,315.80
FREEDOM DAYS INCOME	\$	10,139.50
MISC INCOME	\$	2,955.24
GRANT MONEY	\$	459.00
FIRST MIDWEST BANK	\$	10,000.00
TRANSFER FROM PAVING & LIGHTING	\$	10,000.00
<b>TOTAL RECEIPTS:</b>	<b>\$</b>	<b>230,159.46</b>

**DISBURSEMENTS:**

CARDMEMBER SERVICE	\$	4,439.11
COMED	\$	9,784.84
CTS OF ILLINOIS	\$	3,158.37
EXXON MOBIL	\$	5,786.99
FIRST MIDWEST BANK	\$	10,000.00
FRONTIER	\$	6,729.82
HENRICH LAWN CARE	\$	5,422.00
JOHN DEERE FINANCIAL	\$	3,651.00
NICOR	\$	2,619.56
RMK FIREWORKS COMPANY	\$	9,000.00
TRANSFER TO RECREATION	\$	20,000.00
TOTAL DISBURSEMENTS UNDER \$2,500.00	\$	39,701.72
<b>TOTAL</b>	<b>\$</b>	<b>120,293.41</b>

**WAGES:**

ABENS, LAVERNE III	\$	9,661.80
FRANCISCY, DYLAN	\$	13,714.25
JOHNSON, TAMMY	\$	102.50
MCCANN, MICHAEL	\$	26,229.70
MICKELSON, ALESIA	\$	525.00
NOVICKI, WILLIAM	\$	22,975.16
RICKERT, KYLE	\$	92.50
RICKERT, SHAWN	\$	14,484.00
SEVILLE, ANGELA	\$	25,569.25
<b>TOTAL WAGES</b>	<b>\$</b>	<b>113,354.16</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>233,647.57</b>

## RECREATION FUND

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### REVENUES:

PROPERTY TAXES	\$	133,254.10
INTEREST INCOME	\$	31.46
PROGRAM FEES	\$	141,728.09
MISC INCOME	\$	4,179.38
CONCESSIONS	\$	4,397.80
POS RETAIL SALES	\$	2,077.00
SPONSORSHIP	\$	19,128.48
TRANSFER FROM CORPORATION	\$	20,000.00
<b>TOTAL RECEIPTS:</b>	<b>\$</b>	<b>324,796.31</b>

### TOTAL DISBURSEMENTS:

5B'S CATERING	\$	3,967.00
AMERICAN LITHO	\$	11,243.41
BSN SPORTS	\$	6,856.14
CARDMEMBER SERVICES	\$	10,969.47
CHICAGO METRO UMPIRES	\$	3,370.00
CROWN TROPHY	\$	2,621.01
DW CREATIVE DESIGNS	\$	2,613.50
ROSEANNE ELLIOTT	\$	2,822.04
GOLD STAR DANCE ACADEMY	\$	4,412.97
OLIVIA GRAY	\$	3,150.68
HENRICH LAWN CARE	\$	2,685.00
JC FITNESS	\$	2,852.00
LAKESHORE RECYCLING	\$	7,540.34
MISSOULA CHILDREN'S THEATRE	\$	3,300.00
OFF WORLD DESIGN	\$	2,959.00
TRUGREEN	\$	8,582.95
U.S.P.S.	\$	4,614.23
WALMART	\$	3,311.72
OTHER EXPENSES UNDER \$2,500.00	\$	64,605.37
<b>TOTAL</b>	<b>\$</b>	<b>148,509.83</b>

### WAGES:

FRANCISCY, DYLAN	\$	4,830.00
HUTSON, TRACIE	\$	4,987.54
KING, GARLAND	\$	35,340.40
KISSEL, CANDACE	\$	36,574.28
MCCANN, MICHAEL	\$	26,229.70
MICKELSON, ALESIA	\$	2,707.50
NOVICKI, WILLIAM	\$	22,975.04
OLIN, BARBARA	\$	19,619.17
PALUMBO, SAM	\$	1,303.88
RICKERT, KYLE	\$	250.00
RICKERT, SHAWN	\$	13,364.00
SCHIERA, CHRISTOPHER	\$	5,686.20
SEVILLE, ADAM	\$	2,060.00
<b>TOTAL WAGES</b>	<b>\$</b>	<b>175,927.71</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>324,437.54</b>

## PAVING & LIGHTING FUND

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### REVENUE:

PROPERTY TAX REVENUE	\$	998.43
INTEREST INCOME	\$	113.11
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>11,111.54</b>

### DISBURSEMENTS:

AMERICAN SEALS & STRIPES	\$	3,201.00
VERNE HENNE CONSTRUCTION	\$	486.15
FIRST MIDWEST BANK	\$	10,000.00
TRANSFER TO CORPORATE FUND	\$	10,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>23,687.15</b>

## AUDIT FUND

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### REVENUE:

PROPERTY TAX REVENUE	\$	7,418.44
INTEREST INCOME	\$	17.68
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>7,436.12</b>

### DISBURSMENTS:

SIKICH LLP	\$	6,000.00
<b>TOTAL DISBURSMENTS</b>	<b>\$</b>	<b>6,000.00</b>

## LIABILITY INSURANCE FUND

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### REVENUE:

PROPERTY TAX REVENUE	\$	31,608.52
INTEREST INCOME	\$	192.28
MISCELLANEOUS INCOME	\$	2,411.00
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>44,211.80</b>

### DISBURSEMENT:

FIRST INSURANCE GROUP	\$	26,261.00
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL DISBURSMENTS</b>	<b>\$</b>	<b>36,261.00</b>

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**SOCIAL SECURITY FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	26,662.48
INTEREST INCOME	\$	52.31
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>26,714.79</b>

**DISBURSEMENT:**

EFTPS	\$	22,003.83
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>22,003.83</b>

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**UNEMPLOYMENT/WORKMANS COMP FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	26,662.48
INTEREST INCOME	\$	160.56
MISCELLANEOUS INCOME	\$	231.00
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>37,054.04</b>

**DISBURSEMENT:**

IDES	\$	2,761.17
IL PUBLIC RISK FUND	\$	5,478.00
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL DISBURSEMENT</b>	<b>\$</b>	<b>18,239.17</b>

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**IMRF FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	36,523.19
INTEREST INCOME	\$	62.54
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>36,585.73</b>

**DISBURSEMENTS:**

IMRF	\$	29,110.12
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>29,110.12</b>

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**SPECIAL RECREATION FUND**

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**REVENUE:**

PROPERTY TAX REVENUE	\$	56,643.26
INTEREST INCOME	\$	282.77
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>66,926.03</b>

**DISBURSEMENT:**

KSRA	\$	28,745.93
LITE CONSTRUCTION	\$	25,270.60
FIRST MIDWEST BANK	\$	10,000.00
<b>TOTAL DISBURSEMENT</b>	<b>\$</b>	<b>64,016.53</b>

## 2016 BOND CAPITAL PROJECT FUND

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**REVENUE:**

INVESTMENT INTEREST	\$	197.71
MISC INCOME	\$	-
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>197.71</b>

**DISBURSEMENTS:**

CONDON CONSTRUCTION	\$	4,750.00
LFC MANAGED SOLUTIONS	\$	8,236.97
LITE CONSTRUCTION	\$	9,415.80
PIZZO & ASSOCIATES	\$	9,950.00
SPECIALIZED DATA SYSTEMS	\$	12,000.00
UPLAND DESIGN	\$	6,382.56
DISBURSMENTS UNDER \$2500	\$	2,452.61
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>53,187.94</b>

## 2016 BOND DEBT SERVICE

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**REVENUE:**

PROPERTY TAX REVENUE	\$	112,280.90
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>112,280.90</b>

**DISBURSEMENTS:**

FIRST NATIONAL BANK	\$	111,896.90
<b>TOTAL DISBURSMENTS</b>	<b>\$</b>	<b>111,896.90</b>