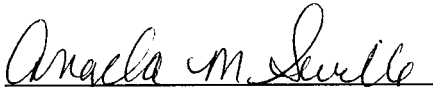


SANDWICH PARK DISTRICT
SANDWICH, IL
STATEMENT OF CASH AS OF APRIL 30, 2021
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

FUND	CASH AS OF APRIL 30, 2020		RECEIPTS	DISBURSEMENTS	CASH AS OF APRIL 30, 2021			
CORPORATE	\$	14,475.63	\$	204,316.67	\$	201,687.38	\$	17,104.92
RECREATION	\$	443.50	\$	258,144.20	\$	232,803.03	\$	25,784.67
PAVING AND LIGHTING	\$	4,681.50	\$	4,049.63	\$	-	\$	8,731.13
AUDIT	\$	3,518.11	\$	6,885.73	\$	5,250.00	\$	5,153.84
LIABILITY INSURANCE	\$	30,998.04	\$	30,451.24	\$	26,863.00	\$	34,586.28
SOCIAL SECURITY	\$	11,872.97	\$	27,828.12	\$	20,138.74	\$	19,562.35
UNEMPLOYMENT INSURANCE	\$	31,460.25	\$	27,681.51	\$	7,904.21	\$	51,237.55
IMRF	\$	12,173.05	\$	38,293.27	\$	27,671.80	\$	22,794.52
SPECIAL RECREATION	\$	52,704.29	\$	67,095.39	\$	41,377.98	\$	78,421.70
BOND 16 CAPITAL PROJECT	\$	17,362.12	\$	3.81	\$	16,750.74	\$	615.19
BOND 16 DEBT SERVICE	\$	1,069.20	\$	109,190.14	\$	110,259.34	\$	-
BOND 2020 CAPITAL PROJECT	\$	-	\$	711,412.17	\$	79,323.96	\$	632,088.21
BOND 2020 DEBT SERVICE	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	180,758.66	\$	1,485,351.88	\$	770,030.18	\$	896,080.36

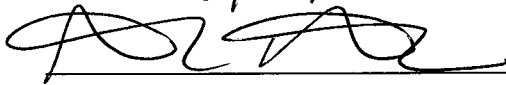
STATE OF ILLINOIS
COUNTIES OF DEKALB AND KENDALL

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, 2020 and ending April 30, 2021 and the condition of the Treasury at April 30, 2021.

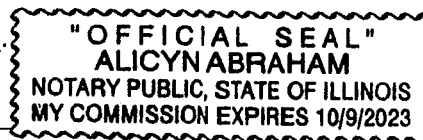

Angela M. Seville, Treasurer

Subscribed and sworn to before me this 07th day of June, 2021

A.D. My commission expires 10/09/2023



Notary Public



GENERAL CORPORATE FUND

REVENUES:

PROPERTY TAX	\$	185,360.76
INTEREST INCOME	\$	42.72
PERSONAL PROPERTY REPLACEMENT TAX	\$	12,555.28
FREEDOM DAYS INCOME	\$	3,479.35
MISC INCOME	\$	2,345.56
GRANT MONEY	\$	533.00
TOTAL RECEIPTS:	\$	204,316.67

DISBURSEMENTS:

CARDMEMBER SERVICE	\$	9,698.34
COMED	\$	8,576.34
EXXON MOBIL	\$	2,860.21
FRONTIER	\$	8,213.12
HENRICH LAWN CARE	\$	3,045.00
JOHN DEERE FINANCIAL	\$	4,882.26
LFC MANAGED SOLUTIONS	\$	2,688.00
NICOR	\$	2,836.42
RMK FIREWORKS COMPANY	\$	9,000.00
SPECIALIZED DATA SYSTEMS	\$	4,845.00
WILLOW MARKETING	\$	2,600.00
TOTAL DISBURSEMENTS UNDER \$2,500.00	\$	31,328.68
TOTAL	\$	90,573.37

WAGES:

ABENS, LAVERNE III	\$	8,813.66
FRANCISY, DYLAN	\$	16,910.38
HAZEL, ADAM	\$	12.50
MICKELSON, ALESIA	\$	1,232.14
NOVICKI, WILLIAM	\$	28,946.26
RICKERT, SHAWN	\$	14,729.50
SCHIERA, JARON	\$	1,480.00
SEVILLE, ADAM	\$	5,999.57
SEVILLE, ANGELA	\$	32,990.00
TOTAL WAGES	\$	111,114.01
TOTAL DISBURSEMENTS	\$	201,687.38

RECREATION FUND

REVENUES:

PROPERTY TAXES	\$	139,330.51
INTEREST INCOME	\$	26.93
PROGRAM FEES	\$	83,567.66
DCCF GRANT	\$	1,800.00
MISC INCOME	\$	2,959.75
CONCESSIONS	\$	4,409.35
POS RETAIL SALES	\$	1,410.00
SPONSORSHIP	\$	24,640.00
TOTAL RECEIPTS:	\$	258,144.20

TOTAL DISBURSEMENTS:

5B'S CATERING	\$	4,246.50
AMERICAN LITHO	\$	11,301.00
CARDMEMBER SERVICES	\$	9,177.00
HENRICH LAWN CARE	\$	4,960.00
JC FITNESS	\$	2,610.00
LAKESHORE RECYCLING	\$	5,470.20
OFFICIAL FINDERS	\$	9,766.00
ST CHARLES SILVER HAWKS	\$	2,535.00
U.S.P.S.	\$	4,748.27
OTHER EXPENSES UNDER \$2,500.00	\$	30,099.40
TOTAL	\$	80,666.87

WAGES:

DONOVAN, MICHAEL	\$	13,032.50
FRANCISCY, DYLAN	\$	16,922.51
HUTSON, TRACIE	\$	2,855.16
KING, GARLAND	\$	38,984.50
MCCOMB, NEVAEH	\$	710.14
NOVICKI, WILLIAM	\$	28,945.88
OLIN, BARBARA	\$	19,573.94
PALUMBO, SAM	\$	1,985.00
RICKERT, SHAWN	\$	14,729.50
SCHIERA, CHRISTOPHER	\$	3,142.14
SCHIERA, JARON	\$	1,752.50
SCHIERA, KAYLA	\$	1,194.76
SEVILLE, ADAM	\$	8,307.63
TOTAL WAGES	\$	152,136.16
TOTAL DISBURSEMENTS	\$	232,803.03

PAVING & LIGHTING FUND

REVENUE:

PROPERTY TAX REVENUE	\$	2,843.32
INTEREST INCOME	\$	4.77
TRANSFER FROM OTHER FUNDS	\$	1,201.54
TOTAL REVENUE	\$	4,049.63

DISBURSEMENTS:

TOTAL DISBURSEMENTS	\$	-
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AUDIT FUND

REVENUE:

PROPERTY TAX REVENUE	\$	6,882.44
INTEREST INCOME	\$	3.29
TOTAL REVENUE	\$	6,885.73

DISBURSMENTS:

IL NFP Audit	\$	5,250.00
TOTAL DISBURSMENTS	\$	5,250.00

LIABILITY INSURANCE FUND

REVENUE:

PROPERTY TAX REVENUE	\$	30,422.29
INTEREST INCOME	\$	28.95
TOTAL REVENUE	\$	30,451.24

DISBURSEMENT:

FIRST INSURANCE GROUP	\$	26,863.00
TOTAL DISBURSMENTS	\$	26,863.00

SOCIAL SECURITY FUND

REVENUE:

PROPERTY TAX REVENUE	\$	27,481.92
INTEREST INCOME	\$	15.18
MISCELLANEOUS INCOME	\$	331.02
TOTAL REVENUE	\$	27,828.12

DISBURSEMENT:

EFTPS	\$	20,138.74
TOTAL DISBURSEMENTS	\$	20,138.74

UNEMPLOYMENT/WORKMANS COMP FUND

REVENUE:

PROPERTY TAX REVENUE	\$	25,526.93
INTEREST INCOME	\$	31.58
MISCELLANEOUS INCOME	\$	2,123.00
TOTAL REVENUE	\$	27,681.51

DISBURSEMENT:

IDES	\$	2,432.21
IL PUBLIC RISK FUND	\$	5,472.00
TOTAL DISBURSEMENT	\$	7,904.21

IMRF FUND

REVENUE:

PROPERTY TAX REVENUE	\$	38,274.31
INTEREST INCOME	\$	18.96
TOTAL REVENUE	\$	38,293.27

DISBURSEMENTS:

IMRF	\$	27,671.80
TOTAL DISBURSEMENTS	\$	27,671.80

SPECIAL RECREATION FUND

REVENUE:

PROPERTY TAX REVENUE	\$	64,645.73
INTEREST INCOME	\$	49.66
MISCELLANEOUS INCOME	\$	2,400.00
TOTAL REVENUE	\$	67,095.39

DISBURSEMENT:

CATEGORY FIVE TECHNOLOGIES	\$	4,556.21
KSRA	\$	32,342.37
LITE CONSTRUCTION	\$	4,479.40
TOTAL DISBURSEMENT	\$	41,377.98

2016 BOND CAPITAL PROJECT FUND

REVENUE:

INVESTMENT INTEREST	\$	3.81
TOTAL REVENUE	\$	3.81

DISBURSEMENTS:

CIVIC PLUS	\$	5,500.00
PIZZO & ASSOCIATES	\$	6,050.00
DISBURSMENTS UNDER \$2500	\$	5,200.74
TOTAL DISBURSEMENTS	\$	16,750.74

2016 BOND DEBT SERVICE

REVENUE:

PROPERTY TAX REVENUE	\$	109,190.14
TOTAL REVENUE	\$	109,190.14

DISBURSEMENTS:

FIRST NATIONAL BANK	\$	109,057.80
TRANSFER TO OTHER FUNDS	\$	1,201.54
TOTAL DISBURSMENTS	\$	110,259.34

2020 BOND CAPITAL PROJECT FUND

REVENUE:

BOND PROCEEDS	\$	711,175.00
INVESTMENT INTEREST	\$	237.17
TOTAL REVENUE	\$	711,412.17

DISBURSEMENTS:

ADVANTAGE CHEVROLET	\$	50,000.00
HENRICH LANDSCAPING	\$	3,575.00
MILLER CANFIELD	\$	8,000.00
SPEER FINANCIAL	\$	7,350.00
WHEATLAND TITLE	\$	7,017.71
DISBURSMENTS UNDER \$2500	\$	3,381.25
TOTAL DISBURSEMENTS	\$	79,323.96

2020 BOND DEBT SERVICE

REVENUE:

PROPERTY TAX REVENUE	\$	-
TOTAL REVENUE	\$	-

DISBURSEMENTS:

FIRST NATIONAL BANK	\$	-
TOTAL DISBURSMENTS	\$	-