

SANDWICH PARK DISTRICT
SANDWICH, IL
STATEMENT OF CASH AS OF APRIL 30, 2022
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

FUND	CASH AS OF			CASH AS OF
	APRIL 30, 2021	RECEIPTS	DISBURSEMENTS	
CORPORATE	\$ 17,104.92	\$ 260,167.25	\$ 220,024.76	\$ 57,247.41
RECREATION	\$ 25,784.67	\$ 362,404.38	\$ 296,299.63	\$ 91,889.42
PAVING AND LIGHTING	\$ 8,731.13	\$ 8,346.48	\$ 4,160.00	\$ 12,917.61
AUDIT	\$ 5,153.84	\$ 6,884.93	\$ 5,250.00	\$ 6,788.77
LIABILITY INSURANCE	\$ 34,586.28	\$ 16,686.52	\$ 27,064.00	\$ 24,208.80
SOCIAL SECURITY	\$ 19,562.35	\$ 14,768.78	\$ 21,250.09	\$ 13,081.04
UNEMPLOYMENT INSURANCE	\$ 51,237.55	\$ 1,994.58	\$ 9,082.93	\$ 44,149.20
IMRF	\$ 22,794.52	\$ 24,600.29	\$ 27,428.71	\$ 19,966.10
SPECIAL RECREATION	\$ 78,421.70	\$ 67,808.14	\$ 121,223.72	\$ 25,006.12
BOND 2016 CAPITAL PROJECT	\$ 615.19	\$ -	\$ 615.19	\$ -
BOND 2020 CAPITAL PROJECT	\$ 632,088.21	\$ 391.88	\$ 602,537.74	\$ 29,942.35
BOND 2020 DEBT SERVICE	\$ -	\$ 129,190.14	\$ 128,375.73	\$ 814.41
TOTALS	\$ 896,080.36	\$ 893,243.37	\$ 1,463,312.50	\$ 326,011.23

STATE OF ILLINOIS
COUNTIES OF DEKALB AND KENDALL

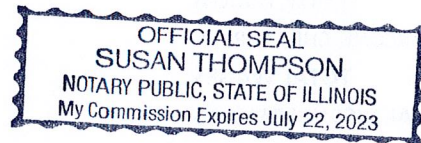
I, Angela M. Seville, Treasurer of the Sandwich Park District, Sandwich, Illinois, hereby certify that the above and foregoing is a true and correct statement of receipts and disbursements by said Sandwich Park District during the fiscal year beginning May 1, 2021 and ending April 30, 2022 and the condition of the Treasury at April 30, 2022.

Angela Seville
Angela M. Seville, Treasurer

Subscribed and sworn to before me this 6 day of May, 2022

My commission expires 7/22/23.

Susan Thompson
Notary Public



GENERAL CORPORATE FUND

REVENUES:

PROPERTY TAX	\$	213,100.97
INTEREST INCOME	\$	51.56
PERSONAL PROPERTY REPLACEMENT TAX	\$	29,185.59
FREEDOM DAYS INCOME	\$	11,182.19
MISC INCOME	\$	5,899.94
GRANT MONEY	\$	747.00
TOTAL RECEIPTS:	\$	260,167.25

DISBURSEMENTS:

CARDMEMBER SERVICE	\$	5,473.46
COMCAST	\$	10,764.73
COMED	\$	9,239.30
EARTH NETWORKS	\$	2,825.00
EXXON MOBIL	\$	7,842.13
HENRICH LAWN CARE	\$	5,278.00
JOHN DEERE FINANCIAL	\$	9,030.49
LFC MANAGED SOLUTIONS	\$	2,574.99
NICOR	\$	3,578.90
RMK FIREWORKS COMPANY	\$	9,000.00
SPECIALIZED DATA SYSTEMS	\$	4,890.00
DISBURSEMENTS UNDER \$2,500	\$	31,208.10
TOTAL	\$	101,705.10

WAGES:

ABENS, LAVERNE III	\$	38.50
EDDY, NICHOLAS	\$	1,179.75
FRANCISCY, DYLAN	\$	1,345.13
MOULDING, THOMAS	\$	6,483.38
NOVICKI, WILLIAM	\$	32,400.96
OLIN, BARBARA	\$	74.17
PIERCY, CARTER	\$	11,233.75
RICKERT, SHAWN	\$	16,025.76
RIFFELL, URIAH	\$	11,511.50
SCHIERA, JARON	\$	41.25
SEVILLE, ADAM	\$	2,856.05
SEVILLE, ANGELA	\$	34,298.46
ZARCONE, CHRISTOPHER	\$	831.00
TOTAL WAGES	\$	118,319.66
TOTAL DISBURSEMENTS	\$	220,024.76

RECREATION FUND

REVENUES:

PROPERTY TAXES	\$	186,666.28
INTEREST INCOME	\$	62.14
PROGRAM FEES	\$	149,924.99
MISC INCOME	\$	17.40
CONCESSIONS	\$	5,582.57
POS RETAIL SALES	\$	3,526.00
SPONSORSHIP	\$	16,625.00
TOTAL RECEIPTS:	\$	362,404.38

TOTAL DISBURSEMENTS:

5B'S CATERING	\$	5,640.00
AMERICAN LITHO	\$	11,442.00
BOOMBAH	\$	4,768.97
BSN SPORTS	\$	2,887.49
CARDMEMBER SERVICES	\$	12,689.41
CIVIC PLUS	\$	3,000.00
GARLAND KING	\$	5,080.00
GLOBAL PAYMENTS	\$	2,889.48
KIRHOFFER SPORTS	\$	2,594.00
LAKESHORE RECYCLING	\$	8,351.61
OFFICIAL FINDERS	\$	6,777.50
P.Y.A.A.	\$	2,750.00
PETITE PALETTE	\$	2,740.25
STAR'S TWIRL & TUMBLE	\$	7,234.93
U.S.P.S.	\$	5,287.69
WALMART	\$	2,791.44
DISBURSEMENTS UNDER \$2,500	\$	55,558.52
TOTAL	\$	136,843.29

WAGES:

ABENS, LAVERNE	\$	9,780.95
BENNING, RILEY	\$	853.88
DONOVAN, MICHAEL	\$	29,359.35
FRANCISCY, DYLAN	\$	1,351.50
HUTSON, TRACIE	\$	3,529.87
KAMP, CODY	\$	9,038.50
KING, GARLAND	\$	4,019.95
MOULDING, THOMAS	\$	5,760.88
NOVICKI, WILLIAM	\$	32,400.96
OLIN, BARBARA	\$	21,770.98
PIERCY, CARTER	\$	11,267.00
RICKERT, SHAWN	\$	16,075.52
RIFFELL, URIAH	\$	6,921.75
SCHIERA, JARON	\$	5,728.25

SEVILLE, MARY	\$	1,407.25
WICKENS, DIANE	\$	189.75
TOTAL WAGES	\$	159,456.34
TOTAL DISBURSEMENTS	\$	296,299.63

PAVING & LIGHTING FUND

REVENUE:

PROPERTY TAX REVENUE	\$	8,338.92
INTEREST INCOME	\$	7.56
TOTAL REVENUE	\$	8,346.48

DISBURSEMENTS:

Brown Seal Coating	\$	4,160.00
TOTAL DISBURSEMENTS	\$	4,160.00

AUDIT FUND

REVENUE:

PROPERTY TAX REVENUE	\$	6,881.17
INTEREST INCOME	\$	3.76
TOTAL REVENUE	\$	6,884.93

DISBURSMENTS:

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

LIABILITY INSURANCE FUND

REVENUE:

PROPERTY TAX REVENUE	\$	15,738.82
INTEREST INCOME	\$	22.02
MISC INCOME	\$	925.68
TOTAL REVENUE	\$	16,686.52

DISBURSEMENT:

FIRST INSURANCE GROUP	\$	27,064.00
TOTAL DISBURSMENTS	\$	27,064.00

SOCIAL SECURITY FUND

REVENUE:

PROPERTY TAX REVENUE	\$	14,757.76
INTEREST INCOME	\$	11.02
TOTAL REVENUE	\$	14,768.78

DISBURSEMENT:

EFTPS	\$	21,250.09
TOTAL DISBURSEMENTS	\$	21,250.09

UNEMPLOYMENT/WORKMANS COMP FUND

REVENUE:

PROPERTY TAX REVENUE	\$	1,967.33
INTEREST INCOME	\$	27.25
TOTAL REVENUE	\$	1,994.58

DISBURSEMENT:

IDES	\$	1,884.93
IL PUBLIC RISK FUND	\$	7,198.00
TOTAL DISBURSEMENT	\$	9,082.93

IMRF FUND

REVENUE:

PROPERTY TAX REVENUE	\$	24,584.86
INTEREST INCOME	\$	15.43
TOTAL REVENUE	\$	24,600.29

DISBURSEMENTS:

IMRF	\$	27,428.79
TOTAL DISBURSEMENTS	\$	27,428.79

SPECIAL RECREATION FUND

REVENUE:

PROPERTY TAX REVENUE	\$	67,774.07
INTEREST INCOME	\$	34.07
TOTAL REVENUE	\$	67,808.14

DISBURSEMENT:

E HOFFMAN	\$	77,244.30
KSRA	\$	33,887.04
UPLAND DESIGN	\$	10,000.00
DISBURSEMENTS UNDER \$2500	\$	92.38
TOTAL DISBURSEMENT	\$	121,223.72

2016 BOND CAPITAL PROJECT FUND

REVENUE:

	\$	-
TOTAL REVENUE	\$	-

DISBURSEMENTS:

DISBURSMENTS UNDER \$2500	\$	615.19
TOTAL DISBURSEMENTS	\$	615.19

2020 BOND CAPITAL PROJECT FUND

REVENUE:

INVESTMENT INTEREST	\$	391.88
TOTAL REVENUE	\$	391.88

DISBURSEMENTS:

E HOFFMAN INC	\$	39,431.70
GENEVA CONSTRUCTION COMPANY	\$	230,738.75
MIDWAY TRAILER SALES	\$	7,093.00
PIZZO AND ASSOCIATES	\$	9,125.00
TEBRUGGE ENGINEERING	\$	15,274.74
THE ILLINOIS FUNDS	\$	300,000.00
DISBURSEMENTS UNDER \$2500	\$	874.55
TOTAL DISBURSEMENTS	\$	602,537.74

2020 BOND DEBT SERVICE

REVENUE:

PROPERTY TAX REVENUE	\$	129,190.14
TOTAL REVENUE	\$	129,190.14

DISBURSEMENTS:

FIRST NATIONAL BANK	\$	128,375.73
TOTAL DISBURSMENTS	\$	128,375.73