

SANDWICH PARK DISTRICT
SANDWICH, IL
STATEMENT OF CASH AS OF APRIL 30, 2023
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

FUND	CASH AS OF				CASH AS OF	
	APRIL 30, 2022	RECEIPTS	DISBURSEMENTS	APRIL 30, 2023		
CORPORATE	\$ 57,247.41	\$ 281,647.95	\$ 247,239.57	\$ 91,655.79		
RECREATION	\$ 91,889.42	\$ 336,050.07	\$ 293,888.83	\$ 134,050.66		
PAVING AND LIGHTING	\$ 12,917.61	\$ 8,515.33	\$ 5,299.00	\$ 16,133.94		
AUDIT	\$ 6,788.77	\$ 4,978.60	\$ 5,250.00	\$ 6,517.37		
LIABILITY INSURANCE	\$ 24,208.80	\$ 14,870.19	\$ 28,365.00	\$ 10,713.99		
SOCIAL SECURITY	\$ 13,081.04	\$ 19,657.40	\$ 24,255.60	\$ 8,482.84		
UNEMPLOYMENT INSURANCE	\$ 44,149.20	\$ 2,527.47	\$ 10,247.26	\$ 36,429.41		
IMRF	\$ 19,966.10	\$ 33,535.28	\$ 26,344.88	\$ 27,156.50		
SPECIAL RECREATION	\$ 25,006.12	\$ 80,382.78	\$ 34,640.80	\$ 70,748.10		
BOND 2020 CAPITAL PROJECT	\$ 329,942.35	\$ 49,053.98	\$ 33,910.34	\$ 345,085.99		
BOND 2020 DEBT SERVICE	\$ 814.41	\$ 128,780.32	\$ 128,301.97	\$ 1,292.76		
TOTALS	\$ 626,011.23	\$ 959,999.37	\$ 837,743.25	\$ 748,267.35		

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, 2022 and ending April 30, 2023 and the condition of the Treasury at April 30, 2023.

Angela M. Seville
Angela M. Seville, Treasurer

Subscribed and sworn to before me this 15 day of May, 2023

My commission expires 7/22/23.

Susan Thompson
Notary Public



GENERAL CORPORATE FUND

REVENUES:

PROPERTY TAX	\$	221,199.35
INTEREST INCOME	\$	3,403.05
PERSONAL PROPERTY REPLACEMENT TAX	\$	38,259.36
FREEDOM DAYS INCOME	\$	11,076.77
MISC INCOME	\$	5,543.66
GRANT MONEY	\$	2,165.76
TOTAL RECEIPTS:	\$	281,647.95

DISBURSEMENTS:

CARDMEMBER SERVICE	\$	6,359.96
C. AMIR/ACE HARWARE	\$	2,963.38
COMCAST	\$	9,915.69
COMED	\$	9,951.25
EARTH NETWORKS	\$	2,904.00
EXXON MOBIL	\$	11,750.83
HENRICH LAWN CARE	\$	2,840.00
JOHN DEERE FINANCIAL	\$	7,253.39
MAHONEY, SILVERMAN & CROSS	\$	7,076.25
NICOR	\$	3,799.33
RMK FIREWORKS COMPANY	\$	9,000.00
SPECIALIZED DATA SYSTEMS/LINQ	\$	4,796.00
DISBURSEMENTS UNDER \$2,500	\$	37,294.98
TOTAL	\$	115,905.06

WAGES:

ABENS, LAVERNE	\$	52.00
ASLESON, SCOTT	\$	1,080.00
BARK, GARY	\$	13,587.50
FRANCISY, JACOB	\$	258.00
NOVICKI, WILLIAM	\$	33,487.50
PIERCY, CARTER	\$	5,637.82
RICKERT, SHAWN	\$	16,682.69
RIFFELL, URIAH	\$	24,522.50
SEVILLE, ANGELA	\$	35,503.54
ZARCONE, CHRISTOPHER	\$	522.96
TOTAL WAGES	\$	131,334.51
TOTAL DISBURSEMENTS	\$	247,239.57

RECREATION FUND

REVENUES:

PROPERTY TAXES	\$	184,685.34
INTEREST INCOME	\$	3,776.72
PROGRAM FEES	\$	129,367.90
MISC INCOME	\$	2,789.00
CONCESSIONS	\$	2,715.59
POS RETAIL SALES	\$	3,490.52
SPONSORSHIP	\$	9,225.00
TOTAL RECEIPTS:	\$	336,050.07

TOTAL DISBURSEMENTS:

AMERICAN LITHO	\$	13,071.00
CARDMEMBER SERVICES	\$	14,244.00
CIVIC PLUS	\$	3,150.00
COLLINS AWARDS	\$	3,932.39
GAVINA GRAPHICS	\$	3,992.00
GLOBAL PAYMENTS	\$	5,546.18
HENRICH LAWN CARE	\$	4,280.00
LAKESHORE RECYCLING	\$	10,523.05
PETITE PALETTE	\$	3,087.92
TEAM REIL	\$	2,634.00
U.S.P.S.	\$	5,903.20
WALMART	\$	3,075.74
DISBURSEMENTS UNDER \$2,500	\$	34,720.10
TOTAL	\$	108,159.58

WAGES:

ABENS, LAVERNE	\$	11,495.00
ADELMAN, THOMAS	\$	3,780.97
BARK, GARY	\$	18,315.50
DONOVAN, MICHAEL	\$	1,653.84
ELLIOT, ROSEANN	\$	632.78
FRANCISCY, JACOB	\$	6,903.00
HILL, CHRISTOPHER	\$	19,951.98
HUTSON, TRACIE	\$	452.04
KNEPPER, MARGARET	\$	1,602.00
KNOX, BRANDON	\$	15,365.45
NEWNAM, RACHEL	\$	3,071.75
NOVICKI, WILLIAM	\$	33,487.50
OLIN, BARBARA	\$	23,519.19
PIERCY, CARTER	\$	5,642.71
REININK, MATTHEW	\$	23,100.00
RICKERT, SHAWN	\$	16,755.54
TOTAL WAGES	\$	185,729.25
TOTAL DISBURSEMENTS	\$	293,888.83

PAVING & LIGHTING FUND

REVENUE:

PROPERTY TAX REVENUE	\$	8,273.63
INTEREST INCOME	\$	241.70
TOTAL REVENUE	\$	8,515.33

DISBURSEMENTS:

American Seals & Stripes	\$	4,155.00
Diamond Lighting	\$	1,144.00
TOTAL DISBURSEMENTS	\$	5,299.00

AUDIT FUND

REVENUE:

PROPERTY TAX REVENUE	\$	4,884.80
INTEREST INCOME	\$	93.80
TOTAL REVENUE	\$	4,978.60

DISBURSEMENTS:

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

LIABILITY INSURANCE FUND

REVENUE:

PROPERTY TAX REVENUE	\$	14,587.64
INTEREST INCOME	\$	282.55
TOTAL REVENUE	\$	14,870.19

DISBURSEMENT:

FIRST INSURANCE GROUP	\$	28,365.00
TOTAL DISBURSEMENTS	\$	28,365.00

SOCIAL SECURITY FUND

REVENUE:

PROPERTY TAX REVENUE	\$	19,453.77
INTEREST INCOME	\$	203.63
TOTAL REVENUE	\$	19,657.40

DISBURSEMENT:

EFTPS	\$	24,255.60
TOTAL DISBURSEMENTS	\$	24,255.60

UNEMPLOYMENT/WORKMANS COMP FUND

REVENUE:

PROPERTY TAX REVENUE	\$	1,960.34
INTEREST INCOME	\$	567.13
TOTAL REVENUE	\$	2,527.47

DISBURSEMENT:

IDES	\$	1,373.26
IL PUBLIC RISK FUND	\$	8,874.00
TOTAL DISBURSEMENT	\$	10,247.26

IMRF FUND

REVENUE:

PROPERTY TAX REVENUE	\$	33,061.54
INTEREST INCOME	\$	473.74
TOTAL REVENUE	\$	33,535.28

DISBURSEMENTS:

IMRF	\$	26,344.88
TOTAL DISBURSEMENTS	\$	26,344.88

SPECIAL RECREATION FUND

REVENUE:

PROPERTY TAX REVENUE	\$	68,889.34
INTEREST INCOME	\$	925.14
STATE GRANT REVENUE	\$	10,568.30
TOTAL REVENUE	\$	80,382.78

DISBURSEMENT:

KSRA	\$	34,640.80
TOTAL DISBURSEMENT	\$	34,640.80