

SANDWICH PARK DISTRICT
SANDWICH, IL
STATEMENT OF CASH AS OF APRIL 30, 2024
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

FUND	CASH AS OF APRIL 30, 2023	RECEIPTS	DISBURSEMENTS	CASH AS OF APRIL 30, 2024
CORPORATE	\$ 91,655.79	\$ 300,241.56	\$ 265,367.48	\$ 126,529.87
RECREATION	\$ 134,050.66	\$ 336,608.02	\$ 319,757.98	\$ 150,900.70
PAVING AND LIGHTING	\$ 16,133.94	\$ 4,683.03	\$ 11,305.00	\$ 9,511.97
AUDIT	\$ 6,517.37	\$ 4,659.37	\$ 5,500.00	\$ 5,676.74
LIABILITY INSURANCE	\$ 10,713.99	\$ 26,572.79	\$ 32,512.00	\$ 4,774.78
SOCIAL SECURITY	\$ 8,482.84	\$ 24,320.29	\$ 27,604.10	\$ 5,199.03
UNEMPLOYMENT INSURANCE	\$ 36,429.41	\$ 3,032.30	\$ 10,538.03	\$ 28,923.68
IMRF	\$ 27,156.50	\$ 31,040.25	\$ 26,138.17	\$ 32,058.58
SPECIAL RECREATION	\$ 70,748.10	\$ 71,356.37	\$ 71,411.48	\$ 70,692.99
BOND 2020 CAPITAL PROJECT	\$ 345,085.99	\$ 13,382.45	\$ 161,633.09	\$ 196,835.35
BOND 2020 DEBT SERVICE	\$ 1,292.76	\$ 128,738.35	\$ 128,265.86	\$ 1,765.25
TOTALS	\$ 748,267.35	\$ 944,634.78	\$ 1,060,033.19	\$ 632,868.94

STATE OF ILLINOIS
COUNTIES OF DEKALB AND KENDALL

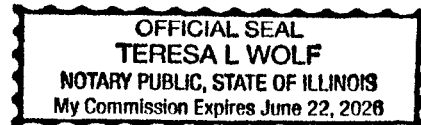
I, Theresa Jourdan, Treasurer of the Sandwich Park District, Sandwich, Illinois, hereby certify that the above and foregoing is a true and correct statement of receipts and disbursements by said Sandwich Park District during the fiscal year beginning May 1, 2023 and ending April 30, 2024 and the condition of the Treasury at April 30, 2024.

Theresa Jourdan
Theresa Jourdan, Treasurer

Subscribed and sworn to before me this 21st day of May, 2024

My commission expires 6-22-26.

Terese Wolf
Notary Public



GENERAL CORPORATE FUND

REVENUES:

PROPERTY TAX	\$	241,598.41
INTEREST INCOME	\$	8,669.29
PERSONAL PROPERTY REPLACEMENT TAX	\$	27,664.50
FREEDOM DAYS INCOME	\$	10,632.21
MISC INCOME	\$	9,827.25
GRANT MONEY	\$	1,849.90
TOTAL RECEIPTS:	\$	300,241.56

DISBURSEMENTS:

BSN SPORTS LLC	\$	12,150.00
CARDMEMBER SERVICE/ELAN	\$	11,772.59
COMCAST	\$	11,251.13
COMED	\$	12,154.23
CORRECT DIGITAL DISPLAYS, INC.	\$	5,065.00
EARTH NETWORKS	\$	2,987.00
EMS LINQ INC	\$	5,439.58
EVERLAST PORTABLE BUILDINGS	\$	5,689.72
EXXON MOBIL	\$	8,796.38
HENRICH LAWN CARE, INC	\$	8,623.00
JANCO SUPPLY	\$	3,286.65
JOHN DEERE FINANCIAL	\$	8,327.35
NICOR	\$	2,955.98
RKM FIREWORKS COMPANY	\$	11,000.00
DISBURSEMENTS UNDER \$2,500	\$	6,810.42
TOTAL	\$	116,309.03

WAGES:

ASLESON, SCOTT	\$	6,040.00
ATKINSON, LOLA	\$	61.75
BARK, GARY	\$	21,153.02
MCKENNA, GINGER	\$	9,942.00
METZGER, MELANIE	\$	65.00
NOVICKI, WILLIAM	\$	36,486.38
REININK, MATTHEW	\$	7,139.96
RICKERT, SHAWN	\$	19,223.90
RIFFELL, URIAH	\$	2,646.00
SEVILLE, ANGELA	\$	21,529.19
SHERMAN, DALTON	\$	24,771.25
TOTAL WAGES	\$	149,058.45
TOTAL DISBURSEMENTS	\$	265,367.48

RECREATION FUND

REVENUES:

PROPERTY TAXES	\$	179,208.70
INTEREST INCOME	\$	9,371.41
PROGRAM FEES	\$	128,034.92
MISC INCOME	\$	7,355.00
CONCESSIONS	\$	3,141.55
POS RETAIL SALES	\$	3,496.44
SPONSORSHIP	\$	6,000.00
TOTAL RECEIPTS:	\$	336,608.02

TOTAL DISBURSEMENTS:

AMERICAN LITHO	\$	14,909.00
CARDMEMBER SERVICE/ELAN	\$	11,315.46
CAPITAL ONE/WALMART	\$	3,397.23
CIVIC PLUS	\$	3,307.50
GAVINA GRAPHICS	\$	5,636.00
GLOBAL PAYMENTS	\$	7,725.24
JENNIFER KETCHUM	\$	3,022.92
LRS LLC	\$	7,844.75
PETITE PALETTE	\$	3,462.63
PLAY DESIGN SCAPES	\$	5,560.00
U.S.P.S.	\$	5,953.65
DISBURSEMENTS UNDER \$2,500	\$	35,846.12
TOTAL	\$	107,980.50

WAGES:

ABENS, LAVERNE	\$	12,378.00
ADELMAN, THOMAS	\$	1,686.08
ATKINSON, LOLA	\$	6,716.25
BARK, GARY	\$	21,162.80
BECKWITH, JORDAN	\$	37,527.74
GELTZ, LILY	\$	2,041.00
HILL, CHRISTOPHER	\$	4,650.00
KNEPPER, MARGARET	\$	2,225.78
METZGER, MELANIE	\$	7,036.25
NEWNAM, RACHEL	\$	4,701.31
NOVICKI, WILLIAM	\$	36,486.38
OLIN, BARBARA	\$	26,040.03
REININK, MATTHEW	\$	27,029.44
RICKERT, SHAWN	\$	19,252.40
RISK, ASHLEY	\$	960.32
ROBERTS, MOLLY	\$	952.25
RUTLEDGE, LAUREN	\$	931.45
TOTAL WAGES	\$	211,777.48
TOTAL DISBURSEMENTS	\$	319,757.98

PAVING & LIGHTING FUND

REVENUE:

PROPERTY TAX REVENUE	\$	4,317.52
INTEREST INCOME	\$	365.51
TOTAL REVENUE	\$	4,683.03

DISBURSEMENTS:

Brown Sealcoating & Construction	\$	10,430.00
Diamond Lighting	\$	875.00
TOTAL DISBURSEMENTS	\$	11,305.00

AUDIT FUND

REVENUE:

PROPERTY TAX REVENUE	\$	4,480.68
INTEREST INCOME	\$	178.69
TOTAL REVENUE	\$	4,659.37

DISBURSMENTS:

IL NFP Audit	\$	5,500.00
TOTAL DISBURSMENTS	\$	5,500.00

LIABILITY INSURANCE FUND

REVENUE:

PROPERTY TAX REVENUE	\$	25,886.54
INTEREST INCOME	\$	686.25
TOTAL REVENUE	\$	26,572.79

DISBURSEMENT:

FIRST INSURANCE GROUP	\$	32,512.00
TOTAL DISBURSMENTS	\$	32,512.00

SOCIAL SECURITY FUND

REVENUE:

PROPERTY TAX REVENUE	\$	23,908.72
INTEREST INCOME	\$	411.57
TOTAL REVENUE	\$	24,320.29

DISBURSEMENT:

EFTPS	\$	27,604.10
TOTAL DISBURSEMENTS	\$	27,604.10

UNEMPLOYMENT/WORKMANS COMP FUND

REVENUE:

PROPERTY TAX REVENUE	\$	1,995.56
INTEREST INCOME	\$	1,036.74
TOTAL REVENUE	\$	3,032.30

DISBURSEMENT:

IDES	\$	1,500.03
IL PUBLIC RISK FUND	\$	9,038.00
TOTAL DISBURSEMENT	\$	10,538.03

IMRF FUND

REVENUE:

PROPERTY TAX REVENUE	\$	29,876.98
INTEREST INCOME	\$	1,163.27
TOTAL REVENUE	\$	31,040.25

DISBURSEMENTS:

IMRF	\$	26,138.17
TOTAL DISBURSEMENTS	\$	26,138.17

SPECIAL RECREATION FUND

REVENUE:

PROPERTY TAX REVENUE	\$	69,150.89
INTEREST INCOME	\$	2,205.48
STATE GRANT REVENUE	\$	-
TOTAL REVENUE	\$	71,356.37

DISBURSEMENT:

KEY CONSTRUCTION GROUP, INC.	\$	6,250.00
KISHWAUKEE SPECIAL REC	\$	35,161.48
WILKINSON EXCAVATING INC.	\$	30,000.00
TOTAL DISBURSEMENT	\$	71,411.48

2020 BOND CAPITAL PROJECT FUND

REVENUE:

STATE GRANT REVENUE	\$	-
INVESTMENT INTEREST	\$	13,382.45
TOTAL REVENUE	\$	13,382.45

DISBURSEMENTS:

EVERLAST PORTABLE BUILDINGS	\$	7,545.28
GENEVA CONSTRUCTION	\$	11,236.97
JOHN DEERE	\$	26,499.25
LFC MANAGED SOLUTIONS	\$	2,856.98
PIZZO AND ASSOCIATES	\$	6,173.16
WILKINSON EXCAVATING	\$	104,538.00
DISBURSEMENTS UNDER \$2500	\$	2,783.45
TOTAL DISBURSEMENTS	\$	161,633.09

2020 BOND DEBT SERVICE

REVENUE:

PROPERTY TAX REVENUE	\$	128,738.35
TOTAL REVENUE	\$	128,738.35

DISBURSEMENTS:

FIRST NATIONAL BANK	\$	128,265.86
TOTAL DISBURSMENTS	\$	128,265.86