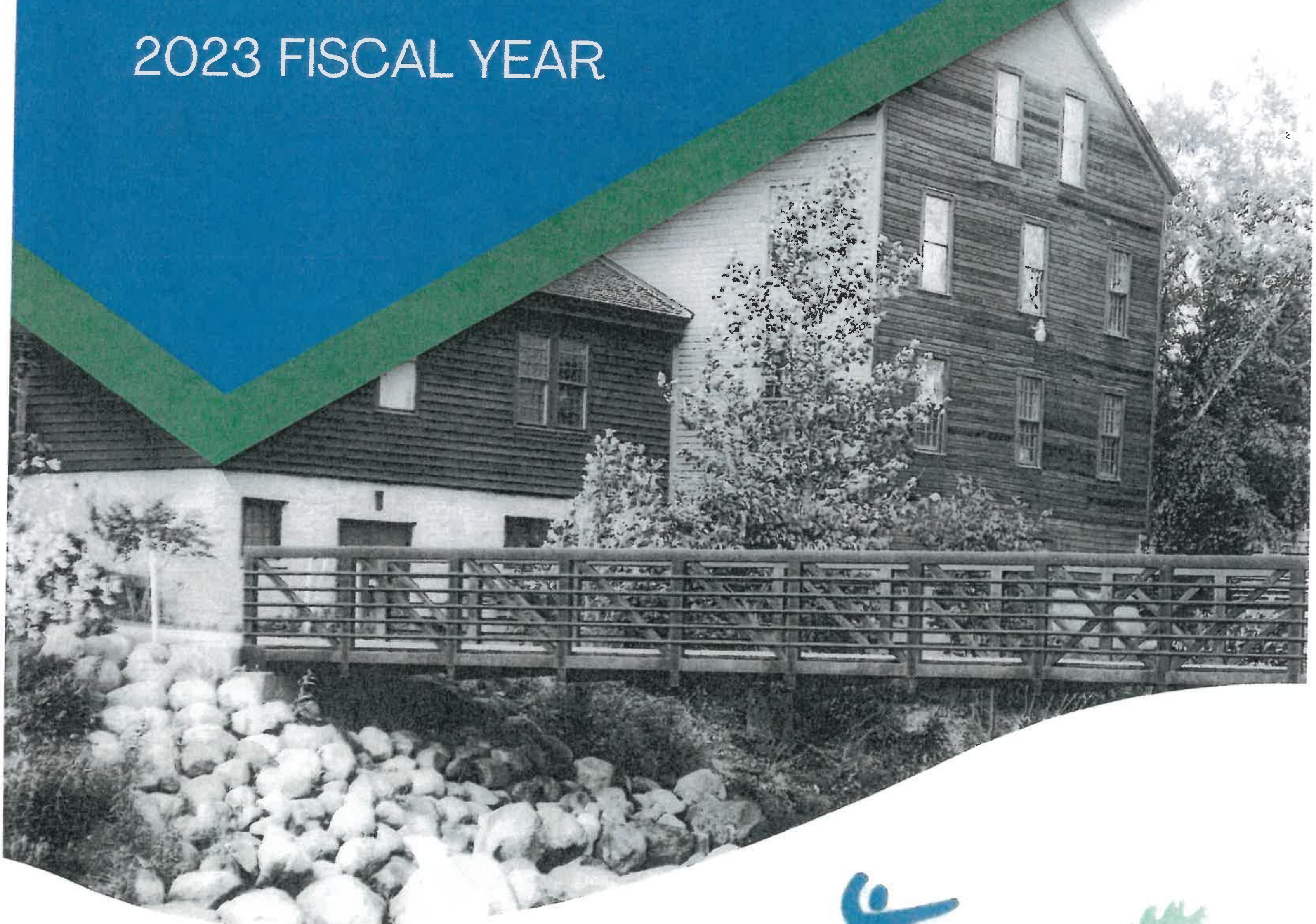
# TREASURERS REPORT

2023 FISCAL YEAR



FILED
JUN 28 2024
Julie A. Bliss
BOONE COUNTY CLERK

Belvidere Park District

# PAYROLL **DISBURSEMENTS**

2023 Wages

Payroll Under 25,000.00

- Leraaen Abbott
- Patrick Adams
- Courtney Baker
- Brianna Barroso
- John Beachum
- Abigail Bennett
- Jillian Bennett
- Catrina Brighton
- Joseph Brown
- Theresa Brunett
- Ronald Buchanan
- Jonathan Buettner
- Keith Bush
- Anahi Camargo-Baeza
- Soraya Cardona
- Gianna Christ
- Alaina Coen
- Luis Cordoba
- Emily Coulter
- Johnny Darmon
- Franchezka Diaz
- Odessa Dinges
- McKenzie Dixon
- Rylee Doss
- Jake Effler
- Jennifer Elizondo
- Madalynn Emberton
- Samantha Evans
- Tabitha Evans
- Daisy Felix
- Nina Fiore
- Payton Flood
- Abby Fortune

2023 Wages

Payroll Under 25,000.00 Continued

- Carlee Fridly
- Alyssa Gaffney
- Andrew Gallo
- Fred Gangel
- Johanna Garcia
- Tatiana Garduno
- Gavin Gleason
- Damien Gomez
- Lizet Gomez
- Ernesto Gonzalez
- Megan Hanton
- Aubrey Henning
- Jalin Henry
- Hailey Holder
- Jacob Horner
- Abigail Houk
- Tristan Hudson
- Tessa Hunter
- Jasmine Inman
- Geraldine Jiminez-Cuellar
- Brett Johnson
- Emma Johnson
- Helena Johnson
- Holden Johnson
- Abigail Jordan
- Michael Jordan
- Evan Keating
- Emma Kirkham
- Patrick Kloss
- Ashlyn Kramer
- Michael Kreiman
- Caitlyn Kulhan
- Amanda Lawrence

2023 Wages

Payroll Under 25,000.00 Continued

- Sherri Leek
- David Leonard II
- Daniel Lewis
- Breanne Lindsay
- Ashley Lowery
- Abrianna Luebbing
- Olivia Luebbing
- Wyatt Lumbreras
- Stephanie Luna
- Keegan Lund
- Caroline Mackey
- Waylon Martinez
- Elisabeth Maville
- Stuart McClain
- Michael McCormick III
- Jaclyn McDonald
- Joshua McDonald
- Kierra McNeal
- Kayle Mickey
- Abigail Miley
- Coleton Miley
- Hollis Miller
- Trasey Montgomery
- Haley Moore
- Kaylee Mootry
- Halee Morris
- Kayden Morrison
- Toby Morrison
- Amy Moss
- Brianna Onley
- Rosemarie Ozark
- Ransom Palinski Jr.
- Miari Ralston-Walsh

2023 Wages

Payroll Under 25,000.00 Continued

- Sara Ramos Uresti
- Damonte Reed
- Morgan Reis-Bucci
- Tiffany Riley
- Janetta Rivera
- Mason Rose
- Brooke Rosenbalm
- Kaitlyn Roth
- Herminia Rubalcava
- Kimberly Schamper
- Jennifer Schmall
- Nicole Stamper
- Kiana Staton
- Amanda Sturm
- Nicolas Thornton
- William Thornton-Gay
- Alan Timm
- Elizabeth Torchia
- Avarie Torres
- Yaneli Torres
- Jeffrey Tracy
- Dylan Tuckley
- Jadyn Vail
- Citlali Valdez
- Emily Van Kell
- Peter VanStedum
- Adrianna Villagomez
- Carlos Villarreal
- Madison Weckler
- Emily Wendlandt
- Lexus Williams
- Cameron Wilson
- Allyson Winder

2023 Wages

Payroll Under 25,000.00 Continued

- Dylan Woodside
- Molly Young
- Victoria Yundt
- Lillian Zenaty
- Laura Znoy

Payroll 25,000.00-49,999.00

- Kristin Dummer
- Brian Haberkamp
- Katherine Inman
- Jaclynn Logsdon
- Eric Marks
- Sherri Ost
- Steven Peterson
- Georgina Ruvalcaba
- Teagan Ryan
- Jerry Verhagen
- Brian Willit
- Dawn Zenaty

Payroll 50,000.00-74,999.00

- Destiny Boss
- Sean Cramer
- Taylor Kuchenreuther
- Katrin Scherbarth
- Anthony Williams

Payroll 75,000.00-99,999.00

- Jonathan Cudzewicz
- Alyson Graham
- Melissa Merkel

Payroll over 99,999.00

- Jennifer Jacky

# REVENUE & EXPENDITURES **STATEMENTS**

# Income Statement

## Account Summary

Belvidere Township Park District

For Fiscal: 2023 Period Ending: 12/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 01 - General** | | | | | | |
| **Revenue** | | | | | | |
| 01-010-3010 | Corporate Real Estate Taxes | 1,218,217.00 | 1,218,217.00 | 0.00 | 1,195,057.35 | 23,159.65 |
| 01-010-3020 | Personal Property Replacement Tax | 60,000.00 | 60,000.00 | -7,197.96 | 164,190.88 | -104,190.88 |
| 01-010-3030 | Corporate Interest | 3,500.00 | 3,500.00 | -64,243.41 | 64,268.95 | -60,768.95 |
| 01-010-3040 | Corporate Miscellaneous | 11,000.00 | 11,000.00 | 9,403.28 | 39,968.70 | -28,968.70 |
| 01-011-3010 | Audit Real Estate Taxes | 15,779.00 | 15,779.00 | 0.00 | 15,455.71 | 323.29 |
| 01-011-3030 | Audit Interest | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-012-3010 | IMRF Real Estate Taxes | 110,835.00 | 110,835.00 | 0.00 | 108,338.38 | 2,496.62 |
| 01-012-3020 | Personal Property Tax IMRF | 15,000.00 | 15,000.00 | 0.00 | 66,766.38 | -51,766.38 |
| 01-012-3030 | IMRF Interest | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 01-013-3010 | Liability Real Estate Taxes | 105,221.00 | 105,221.00 | -3,402.00 | 102,809.74 | 2,411.26 |
| 01-013-3030 | Liability Interest | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-013-3040 | Liability Miscellaneous | 5,000.00 | 5,000.00 | 500.00 | 500.00 | 4,500.00 |
| 01-013-3041 | Liability Claims | 5,000.00 | 5,000.00 | 0.00 | 19,391.82 | -14,391.82 |
| 01-014-3010 | Social Security Real Estate Taxes | 155,138.00 | 155,138.00 | 0.00 | 151,597.03 | 3,540.97 |
| 01-014-3020 | Personal Property Replacement Tax Social | 27,000.00 | 27,000.00 | 0.00 | 36,296.51 | -9,296.51 |
| 01-014-3030 | Social Security Interest | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-015-3055 | Memorials | 22,500.00 | 22,500.00 | 1,955.00 | 5,005.00 | 17,495.00 |
| 01-015-3090 | Farm Lease | 4,000.00 | 4,000.00 | 0.00 | 3,825.00 | 175.00 |
| 01-015-3110 | Shelter Rental Revenue | 22,500.00 | 22,500.00 | 0.00 | 24,937.50 | -2,437.50 |
| 01-015-3200 | Citations | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | **Revenue Total:** | **1,783,290.00** | **1,783,290.00** | **-62,985.09** | **1,998,908.95** | **-215,618.95** |
| | **Fund: 01 - General Total:** | **1,783,290.00** | **1,783,290.00** | **-62,985.09** | **1,998,908.95** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 02 - Recreation** | | | | | | |
| **Revenue** | | | | | | |
| 02-010-3010 | Recreation Real Estate Taxes | 917,250.00 | 917,250.00 | 0.00 | 896,027.08 | 21,222.92 |
| 02-010-3030 | Recreation Interest | 0.00 | 0.00 | 8,611.00 | 13,611.00 | -13,611.00 |
| 02-010-3040 | Miscellaneous Income-Recreation | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 02-010-3050 | Recreation Donations | 3,750.00 | 3,750.00 | 2,500.00 | 3,055.00 | 695.00 |
| 02-010-3060 | Marketing Sponsorship | 15,000.00 | 15,000.00 | 820.00 | 6,020.00 | 8,980.00 |
| 02-010-3090 | Affiliate Revenue | 850.00 | 850.00 | 0.00 | 850.00 | 0.00 |
| 02-020-3100 | Rivers Edge Daily Revenue | 8,424.00 | 8,424.00 | 1,128.00 | 10,993.07 | -2,569.07 |
| 02-020-3110 | Rivers Edge Rental Revenue | 37,250.00 | 37,250.00 | 1,260.00 | 42,902.75 | -5,652.75 |
| 02-020-3115 | Rivers Edge Birthday Revenue | 0.00 | 0.00 | 95.00 | 3,367.50 | -3,367.50 |
| 02-025-3110 | Doty Park Revenue | 25,000.00 | 25,000.00 | 10,787.00 | 29,007.03 | -4,007.03 |
| 02-040-3230 | Pool Daily Admissions | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 02-040-3235 | Pool Rentals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 02-045-3110 | Prairie Fields Rental Revenue | 3,375.00 | 3,375.00 | 0.00 | 5,577.50 | -2,202.50 |
| 02-050-3100 | Third Base Revenue | 443,700.00 | 443,700.00 | 24,249.00 | 410,151.00 | 33,549.00 |
| 02-055-3100 | Camp Compass Revenue | 132,500.00 | 132,500.00 | 0.00 | 116,017.00 | 16,483.00 |
| 02-060-3100 | Preschool Revenue | 67,500.00 | 67,500.00 | 3,988.00 | 57,661.53 | 9,838.47 |
| 02-065-3100 | Adult Fitness Revenue | 45,000.00 | 45,000.00 | 4,570.80 | 50,582.85 | -5,582.85 |
| 02-070-3100 | Adult Athletics Revenue | 15,200.00 | 15,200.00 | 825.00 | 7,645.00 | 7,555.00 |
| 02-071-3100 | Arts | 500.00 | 500.00 | -156.00 | 860.00 | -360.00 |
| 02-075-3100 | Youth Athletics Revenue | 30,000.00 | 30,000.00 | 3,537.73 | 38,966.73 | -8,966.73 |
| 02-085-3100 | Youth Revenue | 13,680.00 | 13,680.00 | 798.00 | 21,418.00 | -7,738.00 |
| 02-090-3100 | Special Event Revenue | 13,500.00 | 13,500.00 | 914.79 | 12,940.17 | 559.83 |
| | **Revenue Total:** | **1,827,479.00** | **1,827,479.00** | **63,928.32** | **1,727,653.21** | **99,825.79** |
| | **Fund: 02 - Recreation Total:** | **1,827,479.00** | **1,827,479.00** | **63,928.32** | **1,727,653.21** | |

**Income Statement**

**For Fiscal: 2023 Period Ending: 12/31/2023**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 05 - Special Recreation** | | | | | | |
| **Revenue** | | | | | | |
| 05-010-3100 | Spec Rec General Program Income | 0.00 | 0.00 | -5.00 | -20.00 | 20.00 |
| 05-030-3010 | Special Recreation Real EstateTaxes | 353,488.00 | 353,488.00 | 0.00 | 303,045.67 | 50,442.33 |
| 05-030-3030 | Special Recreation Interest | 400.00 | 400.00 | 5,882.00 | 6,282.00 | -5,882.00 |
| 05-030-3040 | Miscellaneous Income-Spec Rec | 750.00 | 750.00 | 0.00 | 462.26 | 287.74 |
| 05-030-3050 | Special Recreation Donations | 4,000.00 | 4,000.00 | 0.00 | 6,000.00 | -2,000.00 |
| 05-030-3066 | Special Recreation Fundraising | 8,000.00 | 8,000.00 | 0.00 | 18,374.87 | -10,374.87 |
| 05-030-3110 | Special Recreation Rental Revenue | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 05-032-3100 | Special Recreation New Horizons Revenue | 117,500.00 | 117,500.00 | 35,369.40 | 125,323.26 | -7,823.26 |
| 05-033-3100 | Special Recreation Camp/Club Revenue | 54,600.00 | 54,600.00 | 1,581.00 | 69,515.70 | -14,915.70 |
| 05-034-3100 | Special Recreation Specialty/SO Revenue | 26,000.00 | 26,000.00 | 1,657.00 | 27,679.28 | -1,679.28 |
| 05-100-3065 | Special Recreation Scholarships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | **Revenue Total:** | **566,038.00** | **566,038.00** | **44,484.40** | **556,663.04** | **9,374.96** |
| | **Fund: 05 - Special Recreation Total:** | **566,038.00** | **566,038.00** | **44,484.40** | **556,663.04** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 08 - Museum** | | | | | | |
| **Revenue** | | | | | | |
| 08-035-3010 | Museum Real Estate Taxes | 108,711.00 | 108,711.00 | 0.00 | 106,215.23 | 2,495.77 |
| 08-035-3030 | Museum Interest | 100.00 | 100.00 | 12,706.00 | 12,806.00 | -12,706.00 |
| 08-035-3040 | Miscellaneous Income-Museum | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 08-035-3050 | Museum Donations | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 08-035-3110 | Museum Rental Revenue | 3,500.00 | 3,500.00 | 0.00 | 630.00 | 2,870.00 |
| | **Revenue Total:** | **190,311.00** | **190,311.00** | **12,706.00** | **119,651.23** | **70,659.77** |
| | **Fund: 08 - Museum Total:** | **190,311.00** | **190,311.00** | **12,706.00** | **119,651.23** | |

## Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 10 - Alternate Bond & Interest** | | | | | | |
| **Revenue** | | | | | | |
| 10-010-3030 | Interest | 800.00 | 800.00 | -463.00 | 337.00 | 463.00 |
| 10-010-3950 | Bond Proceeds | 482,700.00 | 482,700.00 | 0.00 | 484,400.00 | -1,700.00 |
| | **Revenue Total:** | **483,500.00** | **483,500.00** | **-463.00** | **484,737.00** | **-1,237.00** |
| | **Fund: 10 - Alternate Bond & Interest Total:** | **483,500.00** | **483,500.00** | **-463.00** | **484,737.00** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 12 - Bond & Interest** | | | | | | |
| **Revenue** | | | | | | |
| 12-010-3010 | Bond & Interest Real Estate Taxes | 1,233,546.00 | 1,233,546.00 | 0.00 | 1,244,075.29 | -10,529.29 |
| 12-010-3030 | Interest | 500.00 | 500.00 | 7,311.00 | 7,811.00 | -7,311.00 |
| | **Revenue Total:** | **1,234,046.00** | **1,234,046.00** | **7,311.00** | **1,251,886.29** | **-17,840.29** |
| | **Fund: 12 - Bond & Interest Total:** | **1,234,046.00** | **1,234,046.00** | **7,311.00** | **1,251,886.29** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 21 - Capital Projects** | | | | | | |
| **Revenue** | | | | | | |
| 21-010-3030 | Interest | 3,120.36 | 3,120.36 | 47,308.00 | 50,428.36 | -47,308.00 |
| 21-010-3950 | Bond Proceeds | 706,300.00 | 706,300.00 | 0.00 | 698,600.00 | 7,700.00 |
| 21-010-3955 | Impact Fees | 175,000.00 | 175,000.00 | 0.00 | 153,702.51 | 21,297.49 |
| | **Revenue Total:** | **884,420.36** | **884,420.36** | **47,308.00** | **902,730.87** | **-18,310.51** |
| | **Fund: 21 - Capital Projects Total:** | **884,420.36** | **884,420.36** | **47,308.00** | **902,730.87** | |
| | **Total Surplus (Deficit):** | **6,969,084.36** | **6,969,084.36** | **112,289.63** | **7,042,230.59** | |

## Group Summary

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 01 - General** | | | | | |
| **Revenue** | | | | | |
| | 1,783,290.00 | 1,783,290.00 | -62,985.09 | 1,998,908.95 | -215,618.95 |
| **Revenue Total:** | **1,783,290.00** | **1,783,290.00** | **-62,985.09** | **1,998,908.95** | **-215,618.95** |
| **Fund: 01 - General Total:** | **1,783,290.00** | **1,783,290.00** | **-62,985.09** | **1,998,908.95** | **-215,618.95** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 02 - Recreation** | | | | | |
| **Revenue** | | | | | |
| | 1,827,479.00 | 1,827,479.00 | 63,928.32 | 1,727,653.21 | 99,825.79 |
| **Revenue Total:** | **1,827,479.00** | **1,827,479.00** | **63,928.32** | **1,727,653.21** | **99,825.79** |
| **Fund: 02 - Recreation Total:** | **1,827,479.00** | **1,827,479.00** | **63,928.32** | **1,727,653.21** | **99,825.79** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 05 - Special Recreation** | | | | | |
| **Revenue** | | | | | |
| | 566,038.00 | 566,038.00 | 44,484.40 | 556,663.04 | 9,374.96 |
| **Revenue Total:** | **566,038.00** | **566,038.00** | **44,484.40** | **556,663.04** | **9,374.96** |
| **Fund: 05 - Special Recreation Total:** | **566,038.00** | **566,038.00** | **44,484.40** | **556,663.04** | **9,374.96** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 08 - Museum** | | | | | |
| **Revenue** | | | | | |
| | 190,311.00 | 190,311.00 | 12,706.00 | 119,651.23 | 70,659.77 |
| **Revenue Total:** | **190,311.00** | **190,311.00** | **12,706.00** | **119,651.23** | **70,659.77** |
| **Fund: 08 - Museum Total:** | **190,311.00** | **190,311.00** | **12,706.00** | **119,651.23** | **70,659.77** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 10 - Alternate Bond & Interest** | | | | | |
| **Revenue** | | | | | |
| | 483,500.00 | 483,500.00 | -463.00 | 484,737.00 | -1,237.00 |
| **Revenue Total:** | **483,500.00** | **483,500.00** | **-463.00** | **484,737.00** | **-1,237.00** |
| **Fund: 10 - Alternate Bond & Interest Total:** | **483,500.00** | **483,500.00** | **-463.00** | **484,737.00** | **-1,237.00** |

**Income Statement**

**For Fiscal: 2023 Period Ending: 12/31/2023**

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 12 - Bond & Interest** | | | | | |
| **Revenue** | | | | | |
| | 1,234,046.00 | 1,234,046.00 | 7,311.00 | 1,251,886.29 | -17,840.29 |
| **Revenue Total:** | **1,234,046.00** | **1,234,046.00** | **7,311.00** | **1,251,886.29** | **-17,840.29** |
| **Fund: 12 - Bond & Interest Total:** | **1,234,046.00** | **1,234,046.00** | **7,311.00** | **1,251,886.29** | **-17,840.29** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 21 - Capital Projects** | | | | | |
| **Revenue** | | | | | |
| | 884,420.36 | 884,420.36 | 47,308.00 | 902,730.87 | -18,310.51 |
| **Revenue Total:** | **884,420.36** | **884,420.36** | **47,308.00** | **902,730.87** | **-18,310.51** |
| **Fund: 21 - Capital Projects Total:** | **884,420.36** | **884,420.36** | **47,308.00** | **902,730.87** | **-18,310.51** |
| **Total Surplus (Deficit):** | **6,969,084.36** | **6,969,084.36** | **112,289.63** | **7,042,230.59** | |

Belvidere Township Park District

# Income Statement
## Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 01 - General** | | | | | | |
| **Expense** | | | | | | |
| 01-010-4010 | Administration FT Wages | 196,067.43 | 196,067.43 | 13,588.09 | 186,266.50 | 9,800.93 |
| 01-010-4020 | Administration PT Wages | 16,082.47 | 16,082.47 | 491.06 | 14,012.39 | 2,070.08 |
| 01-010-4040 | Administrative Longevity | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 01-010-4130 | Medicare Employer Contributions | 31,501.00 | 31,501.00 | 2,190.05 | 27,445.24 | 4,055.76 |
| 01-010-4210 | Health Insurance | 211,198.00 | 211,198.00 | 20,969.00 | 183,098.80 | 28,099.20 |
| 01-010-4240 | Administration Uniforms | 4,655.00 | 4,655.00 | 1,603.18 | 3,418.99 | 1,236.01 |
| 01-010-4251 | Mileage Reimbursement | 600.00 | 600.00 | 64.19 | 659.14 | -59.14 |
| 01-010-5010 | Dues/Subscriptions | 3,887.00 | 3,887.00 | 0.00 | 1,957.99 | 1,929.01 |
| 01-010-5012 | Board Dues | 6,250.00 | 6,250.00 | 0.00 | 5,749.38 | 500.62 |
| 01-010-5015 | Professional Meetings | 1,855.00 | 1,855.00 | 240.00 | 2,697.71 | -842.71 |
| 01-010-5020 | Conference/Seminars | 1,250.00 | 1,250.00 | 0.00 | 1,637.69 | -387.69 |
| 01-010-5022 | Board Conference/Seminars | 1,500.00 | 1,500.00 | 0.00 | 310.00 | 1,190.00 |
| 01-010-5023 | Admin/Board Assistance | 4,000.00 | 4,000.00 | 1,922.50 | 4,107.00 | -107.00 |
| 01-010-5025 | Professional Certification | 420.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| 01-010-5030 | Attorney Services | 11,000.00 | 11,000.00 | 2,498.25 | 8,506.25 | 2,493.75 |
| 01-010-5035 | Legal Publications | 600.00 | 600.00 | 0.00 | 53.70 | 546.30 |
| 01-010-5040 | Employment Services | 10,020.00 | 10,020.00 | 267.99 | 11,367.90 | -1,347.90 |
| 01-010-5045 | Advertising- General | 800.00 | 800.00 | 50.00 | 2,181.75 | -1,381.75 |
| 01-010-5100 | Computer Contract Services | 112,192.00 | 112,192.00 | 53,481.99 | 120,241.92 | -8,049.92 |
| 01-010-5105 | Copier Maintenance | 19,550.00 | 19,550.00 | 1,625.42 | 19,873.04 | -323.04 |
| 01-010-5107 | Document Shredding | 5,000.00 | 5,000.00 | 0.00 | 1,280.00 | 3,720.00 |
| 01-010-5110 | Postage Meter Services | 1,500.00 | 1,500.00 | 208.99 | 1,117.41 | 382.59 |
| 01-010-5115 | HR Certified Mailings | 100.00 | 100.00 | 0.00 | 1.68 | 98.32 |
| 01-010-5145 | Admin Cell Phones/Tablets | 11,880.00 | 11,880.00 | 840.36 | 6,067.23 | 5,812.77 |
| 01-010-5150 | Telephone/Internet Services | 22,000.00 | 22,000.00 | 3,591.55 | 18,825.83 | 3,174.17 |
| 01-010-5151 | Telephone Maintenance | 2,000.00 | 2,000.00 | 0.00 | 57.03 | 1,942.97 |
| 01-010-5152 | Professional Services | 40,000.00 | 40,000.00 | 4,660.25 | 44,312.38 | -4,312.38 |
| 01-010-5920 | Illinois ICASH/Misc | 2,500.00 | 2,500.00 | 6,544.00 | 6,544.00 | -4,044.00 |
| 01-010-5950 | Chamber of Commerce | 2,100.00 | 2,100.00 | 0.00 | 1,176.88 | 923.12 |
| 01-010-6016 | Employee Recognition | 3,000.00 | 3,000.00 | 24.56 | 2,296.54 | 703.46 |
| 01-010-6020 | Administration Office Supplies | 8,500.00 | 8,500.00 | 1,520.17 | 4,929.29 | 3,570.71 |
| 01-010-6021 | Computer Supplies | 1,000.00 | 1,000.00 | 192.94 | 1,011.43 | -11.43 |
| 01-010-6070 | Office Equipment M&R | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-010-6080 | Vehicle M&R | 18,140.00 | 18,140.00 | 6,312.61 | 14,053.03 | 4,086.97 |
| 01-010-6150 | Printed Supplies | 1,500.00 | 1,500.00 | 336.64 | 1,033.50 | 466.50 |
| 01-010-6151 | Copier Supplies | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 01-011-5050 | Audit Services | 17,000.00 | 17,000.00 | 0.00 | 17,500.00 | -500.00 |
| 01-012-4110 | IMRF Employer Contributions | 69,000.00 | 69,000.00 | 18,163.52 | 18,163.52 | 50,836.48 |
| 01-013-5905 | Contractual Liability Premiums | 85,000.00 | 85,000.00 | 23,620.01 | 88,966.04 | -3,966.04 |
| 01-013-5906 | Contractual Liability Claims | 5,000.00 | 5,000.00 | 0.00 | 18,083.58 | -13,083.58 |
| 01-014-4120 | Social Security Employer Contrib | 131,200.00 | 131,200.00 | 9,047.32 | 117,035.00 | 14,165.00 |
| 01-015-4010 | Parks FT Wages | 213,936.00 | 213,936.00 | 19,397.05 | 199,791.62 | 14,144.38 |
| 01-015-5026 | Parks Training | 11,650.00 | 11,650.00 | 70.00 | 5,608.87 | 6,041.13 |
| 01-015-5125 | Natural Gas Services | 17,000.00 | 17,000.00 | 1,615.08 | 13,313.23 | 3,686.77 |
| 01-015-5130 | Electric Services | 22,500.00 | 22,500.00 | 4,754.47 | 25,401.46 | -2,901.46 |
| 01-015-5135 | Disposal Services | 13,660.00 | 13,660.00 | 1,057.27 | 10,661.08 | 2,998.92 |
| 01-015-5140 | Water/Sewer Services | 3,500.00 | 3,500.00 | 259.81 | 3,100.10 | 399.90 |
| 01-015-5141 | Gasoline/Oil Services | 39,255.00 | 39,255.00 | 1,623.22 | 32,594.79 | 6,660.21 |
| 01-015-5153 | Police Services | 30,000.00 | 30,000.00 | 0.00 | 30,524.00 | -524.00 |
| 01-015-5155 | Alarm Contract- General | 675.00 | 675.00 | 0.00 | 450.00 | 225.00 |
| 01-015-5160 | Elevator Contract | 3,348.00 | 3,348.00 | 0.00 | 2,703.93 | 644.07 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-015-5916 | Vandalism Repair | 2,000.00 | 2,000.00 | 0.00 | 755.83 | 1,244.17 |
| 01-015-6020 | Parks Office Supplies | 0.00 | 0.00 | 31.68 | 31.68 | -31.68 |
| 01-015-6035 | General Supplies | 13,435.00 | 13,435.00 | 2,974.15 | 14,011.50 | -576.50 |
| 01-015-6037 | Holiday Lights | 3,500.00 | 3,500.00 | 944.78 | 1,334.78 | 2,165.22 |
| 01-015-6056 | Park Amenities | 5,415.00 | 5,415.00 | 2,113.00 | 5,370.43 | 44.57 |
| 01-015-6057 | Memorials | 16,000.00 | 16,000.00 | 3,760.02 | 21,171.91 | -5,171.91 |
| 01-015-6070 | Equipment M&R | 23,035.00 | 23,035.00 | 1,250.96 | 23,704.16 | -669.16 |
| 01-015-6075 | Pavement M&R | 500.00 | 500.00 | 0.00 | 287.93 | 212.07 |
| 01-015-6100 | Signage M&R | 2,080.00 | 2,080.00 | 11.98 | 1,103.71 | 976.29 |
| 01-015-6115 | Playground M&R | 16,400.00 | 16,400.00 | 0.00 | 7,235.90 | 9,164.10 |
| 01-015-6120 | Shelter M&R | 2,700.00 | 2,700.00 | 0.00 | 2,429.28 | 270.72 |
| 01-015-6152 | Landscape Supplies | 6,420.00 | 6,420.00 | 0.00 | 3,216.47 | 3,203.53 |
| 01-015-6153 | Tool Crib Supplies | 5,295.00 | 5,295.00 | 0.00 | 5,875.96 | -580.96 |
| 01-015-6154 | First Aid Supplies | 2,500.00 | 2,500.00 | 0.00 | 1,055.61 | 1,444.39 |
| 01-015-6200 | Life Safety | 3,630.00 | 3,630.00 | 18.79 | 1,800.86 | 1,829.14 |
| 01-016-4020 | Building PT Wages | 25,900.00 | 25,900.00 | 5,331.31 | 36,406.00 | -10,506.00 |
| 01-016-5165 | Building Contract | 19,079.00 | 19,079.00 | 6,338.00 | 27,798.57 | -8,719.57 |
| 01-016-5915 | Turf Maintenance | 9,976.00 | 9,976.00 | 0.00 | 0.00 | 9,976.00 |
| 01-016-6011 | Landscape Equipment Purchase | 2,540.00 | 2,540.00 | 9,100.00 | 11,324.23 | -8,784.23 |
| 01-016-6013 | Building Equipment Purchase | 550.00 | 550.00 | 0.00 | 2,779.08 | -2,229.08 |
| 01-016-6014 | Playground Equipment Purchase | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01-016-6025 | Custodial Supplies | 6,000.00 | 6,000.00 | 1,996.79 | 5,947.85 | 52.15 |
| 01-016-6035 | Building Supplies | 0.00 | 0.00 | 179.00 | 179.00 | -179.00 |
| 01-016-6095 | Buildings M&R | 23,160.00 | 23,160.00 | 5,783.58 | 40,181.79 | -17,021.79 |
| 01-017-4020 | Grounds PT Wages | 60,000.00 | 60,000.00 | 208.12 | 64,860.25 | -4,860.25 |
| 01-017-5166 | Grounds Contract | 92,100.00 | 92,100.00 | 150.00 | 102,369.77 | -10,269.77 |
| 01-017-6085 | Grounds M&R | 18,714.00 | 18,714.00 | 1,727.83 | 14,311.60 | 4,402.40 |
| 01-017-6110 | Athletic Fields M&R | 6,900.00 | 6,900.00 | 0.00 | 49,211.35 | -42,311.35 |
| | **Expense Total:** | **1,787,870.90** | **1,787,870.90** | **245,001.53** | **1,725,614.34** | **62,256.56** |
| | **Fund: 01 - General Total:** | **1,787,870.90** | **1,787,870.90** | **245,001.53** | **1,725,614.34** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 02 - Recreation** | | | | | | |
| **Expense** | | | | | | |
| 02-010-4010 | Recreation FT Wages | 507,633.46 | 507,633.46 | 32,046.98 | 452,923.07 | 54,710.39 |
| 02-010-4020 | Recreation PT Wages | 35,644.77 | 35,644.77 | 1,591.76 | 23,159.50 | 12,485.27 |
| 02-010-4040 | Administrative Longevity | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 02-010-4210 | Health Insurance | 58,505.00 | 58,505.00 | 5,260.00 | 45,898.66 | 12,606.34 |
| 02-010-4251 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 02-010-5010 | Dues/Subscriptions | 5,164.00 | 5,164.00 | 179.00 | 1,481.02 | 3,682.98 |
| 02-010-5015 | Professional Meetings | 1,925.00 | 1,925.00 | 164.49 | 1,277.36 | 647.64 |
| 02-010-5020 | Conference/Seminars | 4,860.00 | 4,860.00 | 0.00 | 179.74 | 4,680.26 |
| 02-010-5025 | Professional Certification | 1,400.00 | 1,400.00 | 0.00 | 70.00 | 1,330.00 |
| 02-010-5040 | Employment Services | 1,570.00 | 1,570.00 | 903.99 | 4,342.86 | -2,772.86 |
| 02-010-5045 | Advertising - Recreation | 40,100.00 | 40,100.00 | 5,272.14 | 35,731.09 | 4,368.91 |
| 02-010-5065 | Marketing Services | 31,300.00 | 31,300.00 | 840.48 | 23,371.25 | 7,928.75 |
| 02-010-5120 | Credit Card Processing Fees | 14,000.00 | 14,000.00 | 3,692.71 | 25,557.73 | -11,557.73 |
| 02-010-5141 | Gasoline/Oil Services | 3,075.00 | 3,075.00 | 63.34 | 1,275.63 | 1,799.37 |
| 02-010-5145 | Rec Cell Phone Carrier Services | 8,220.00 | 8,220.00 | 572.95 | 4,621.12 | 3,598.88 |
| 02-010-5150 | Telephone/Internet Services | 5,700.00 | 5,700.00 | 956.58 | 7,204.47 | -1,504.47 |
| 02-010-6010 | Office Equipment Purchase | 0.00 | 0.00 | 0.00 | 2,545.00 | -2,545.00 |
| 02-010-6015 | Promotional Supplies | 3,500.00 | 3,500.00 | 2,510.89 | 3,226.65 | 273.35 |
| 02-010-6020 | Recreation Office Supplies | 5,000.00 | 5,000.00 | 243.24 | 2,317.64 | 2,682.36 |
| 02-010-6035 | General Supplies | 6,000.00 | 6,000.00 | 399.99 | 2,735.44 | 3,264.56 |
| 02-010-6070 | Office Equipment M&R | 250.00 | 250.00 | 0.00 | 790.00 | -540.00 |
| 02-010-6075 | Pavement M&R | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 02-010-6080 | Rec Vehicle M&R | 2,360.00 | 2,360.00 | 783.35 | 3,013.75 | -653.75 |
| 02-010-6100 | Signage M&R | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 02-010-6150 | Printed Supplies | 500.00 | 500.00 | 0.00 | 303.50 | 196.50 |
| 02-015-4010 | Recreation Parks FT Wages | 213,936.00 | 213,936.00 | 14,499.04 | 175,404.68 | 38,531.32 |
| 02-015-4020 | Arts Part-Time Salaries | 156.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 02-015-6155 | Arts Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 02-016-4020 | Rec Building PT Wages | 55,500.00 | 55,500.00 | 3,973.55 | 53,247.63 | 2,252.37 |
| 02-017-4020 | Rec Grounds PT Wages | 13,000.00 | 13,000.00 | 208.13 | 29,416.15 | -16,416.15 |
| 02-020-4020 | Rivers Edge PT Wages | 61,152.00 | 61,152.00 | 7,206.92 | 48,226.00 | 12,926.00 |
| 02-020-4240 | Rivers Edge Uniforms | 800.00 | 800.00 | 464.49 | 676.44 | 123.56 |
| 02-020-5045 | Rivers Edge Advertising | 500.00 | 500.00 | 0.00 | 362.18 | 137.82 |
| 02-020-5125 | Rivers Edge Natural Gas Services | 16,000.00 | 16,000.00 | 1,457.08 | 10,088.00 | 5,912.00 |
| 02-020-5130 | Rivers Edge Electric Services | 30,000.00 | 30,000.00 | 4,613.35 | 28,191.22 | 1,808.78 |
| 02-020-5135 | Rivers Edge Disposal Services | 2,520.00 | 2,520.00 | 239.04 | 2,631.66 | -111.66 |
| 02-020-5140 | Rivers Edge Water/Sewer Services | 1,500.00 | 1,500.00 | 0.00 | 553.85 | 946.15 |
| 02-020-5160 | Rivers Edge Elevator Contract | 5,745.00 | 5,745.00 | 0.00 | 1,675.94 | 4,069.06 |
| 02-020-5165 | Rivers Edge Building Contract | 12,015.00 | 12,015.00 | 5,146.00 | 12,222.50 | -207.50 |
| 02-020-5900 | Rivers Edge Contractual | 8,800.00 | 8,800.00 | 784.00 | 15,997.70 | -7,197.70 |
| 02-020-5918 | Rivers Edge Equipment M&R | 5,600.00 | 5,600.00 | 91.94 | 13,159.76 | -7,559.76 |
| 02-020-6013 | Rivers Edge Equipment Purchase | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 02-020-6020 | Rivers Edge Office Supplies | 0.00 | 0.00 | 463.49 | 463.49 | -463.49 |
| 02-020-6025 | Rivers Edge Custodial Supplies | 7,200.00 | 7,200.00 | 2,377.85 | 7,457.93 | -257.93 |
| 02-020-6040 | Rivers Edge Supplies/Equipment | 3,018.00 | 3,018.00 | 3,452.04 | 4,178.40 | -1,160.40 |
| 02-020-6085 | Rivers Edge Grounds M&R | 1,790.00 | 1,790.00 | 0.00 | 136.00 | 1,654.00 |
| 02-020-6095 | Rivers Edge Building M&R | 13,300.00 | 13,300.00 | 74.04 | 4,258.42 | 9,041.58 |
| 02-025-4020 | Doty PT Wages | 25,642.00 | 25,642.00 | 9,667.07 | 27,813.05 | -2,171.05 |
| 02-025-5045 | Doty Advertising | 500.00 | 500.00 | 0.00 | 81.86 | 418.14 |
| 02-025-5125 | Doty Natural Gas | 3,500.00 | 3,500.00 | 197.88 | 1,740.62 | 1,759.38 |
| 02-025-5130 | Doty Electric Services | 34,000.00 | 34,000.00 | 10,500.16 | 31,469.57 | 2,530.43 |
| 02-025-5140 | Doty Water/Sewer Services | 13,000.00 | 13,000.00 | 253.26 | 5,863.29 | 7,136.71 |
| 02-025-5900 | Doty Contractual | 0.00 | 0.00 | 440.00 | 7,140.00 | -7,140.00 |
| 02-025-6012 | Doty Safety Equipment | 500.00 | 500.00 | 63.85 | 406.84 | 93.16 |
| 02-025-6025 | Doty Custodial Supplies | 1,200.00 | 1,200.00 | 0.00 | 781.17 | 418.83 |
| 02-025-6036 | Doty General Supplies | 2,100.00 | 2,100.00 | 138.80 | 433.94 | 1,666.06 |
| 02-025-6070 | Doty Equipment M&R | 16,332.00 | 16,332.00 | 214.00 | 1,654.40 | 14,677.60 |

**Income Statement** For Fiscal: 2023 Period Ending: 12/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 02-025-6095 | Doty Building M&R | 5,300.00 | 5,300.00 | 2,031.08 | 6,019.26 | -719.26 |
| 02-025-6125 | Doty Ice Arena M&R | 3,650.00 | 3,650.00 | 417.33 | 5,849.63 | -2,199.63 |
| 02-025-6130 | Doty Sprayground M&R | 8,300.00 | 8,300.00 | 2,810.70 | 8,711.58 | -411.58 |
| 02-025-9105 | Doty Sponsorship | 4,000.00 | 4,000.00 | 950.00 | 3,220.00 | 780.00 |
| 02-026-4020 | Rivers Edge Birthday PT Wages | 0.00 | 0.00 | 0.00 | 68.90 | -68.90 |
| 02-026-6030 | Rivers Edge Birthday Supplies | 0.00 | 0.00 | 191.68 | 803.33 | -803.33 |
| 02-040-5125 | Pool Natural Gas | 3,000.00 | 3,000.00 | 0.00 | 1,651.83 | 1,348.17 |
| 02-040-5130 | Pool Electric | 4,000.00 | 4,000.00 | 513.57 | 5,319.68 | -1,319.68 |
| 02-040-5140 | Pool Water/Sewer | 750.00 | 750.00 | 0.00 | 127.65 | 622.35 |
| 02-040-5900 | Pool Contractual | 0.00 | 0.00 | 0.00 | 4,396.30 | -4,396.30 |
| 02-040-5920 | Pool Building M&R | 500.00 | 500.00 | 0.00 | 40.88 | 459.12 |
| 02-040-6154 | Pool First Aid Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 02-045-4020 | Prairie Fields PT Wages | 910.00 | 910.00 | 0.00 | 0.00 | 910.00 |
| 02-045-5130 | Prairie Fields Electric | 3,600.00 | 3,600.00 | 246.20 | 2,270.52 | 1,329.48 |
| 02-045-5140 | Prairie Fields Water/Sewer Services | 7,000.00 | 7,000.00 | 126.38 | 9,119.77 | -2,119.77 |
| 02-045-6035 | Prairie Fields Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 02-045-6050 | Prairie Fields Athletic Supplies | 8,630.00 | 8,630.00 | 1,199.97 | 8,425.43 | 204.57 |
| 02-045-6110 | Prairie Fields Athletic Fields M&R | 8,700.00 | 8,700.00 | 2,943.23 | 9,575.82 | -875.82 |
| 02-050-4020 | Third Base PT Wages | 170,000.00 | 170,000.00 | 14,141.67 | 134,647.49 | 35,352.51 |
| 02-050-5900 | Third Base Contractual | 3,000.00 | 3,000.00 | 0.00 | 1,179.99 | 1,820.01 |
| 02-050-6045 | Third Base Snacks | 5,040.00 | 5,040.00 | 143.15 | 541.36 | 4,498.64 |
| 02-050-6050 | Third Base Supplies | 3,750.00 | 3,750.00 | 587.79 | 4,083.24 | -333.24 |
| 02-055-4020 | Camp PT Wages | 75,655.00 | 75,655.00 | 0.00 | 47,929.42 | 27,725.58 |
| 02-055-5900 | Camp Contractual | 9,625.00 | 9,625.00 | 0.00 | 3,752.97 | 5,872.03 |
| 02-055-6045 | Camp Snacks | 500.00 | 500.00 | 0.00 | 85.22 | 414.78 |
| 02-055-6050 | Camp Supplies | 3,200.00 | 3,200.00 | 0.00 | 2,242.33 | 957.67 |
| 02-060-4020 | Preschool PT Wages | 60,495.00 | 60,495.00 | 4,297.40 | 39,810.91 | 20,684.09 |
| 02-060-5900 | Preschool Contractual | 1,000.00 | 1,000.00 | 0.00 | 47.60 | 952.40 |
| 02-060-6050 | Preschool Supplies | 3,400.00 | 3,400.00 | 867.03 | 3,979.29 | -579.29 |
| 02-065-5933 | Fitness Contractual | 30,762.00 | 30,762.00 | 3,073.65 | 23,086.50 | 7,675.50 |
| 02-070-4020 | Adult Athletics PT Wages | 3,003.00 | 3,003.00 | 0.00 | 0.00 | 3,003.00 |
| 02-070-5900 | Adult Athletics Contractual | 13,980.00 | 13,980.00 | 390.00 | 8,891.37 | 5,088.63 |
| 02-070-6050 | Adult Athletics Supplies | 730.00 | 730.00 | 0.00 | 177.00 | 553.00 |
| 02-075-4020 | Youth Athletics PT Wages | 9,828.00 | 9,828.00 | 40.04 | 4,324.01 | 5,503.99 |
| 02-075-5900 | Youth Athletics Contractual | 2,000.00 | 2,000.00 | 70.00 | 2,928.75 | -928.75 |
| 02-075-6050 | Youth Athletics Supplies | 3,500.00 | 3,500.00 | 0.00 | 4,958.58 | -1,458.58 |
| 02-085-4020 | Youth PT Wages | 672.00 | 672.00 | 0.00 | 0.00 | 672.00 |
| 02-085-5900 | Youth Contractual | 0.00 | 0.00 | 8,192.92 | 21,713.92 | -21,713.92 |
| 02-085-6050 | Youth Supplies | 500.00 | 500.00 | 198.75 | 455.91 | 44.09 |
| 02-090-4020 | Special Event PT Wages | 4,200.00 | 4,200.00 | 343.33 | 2,457.13 | 1,742.87 |
| 02-090-5900 | Special Event Contractual | 12,350.00 | 12,350.00 | 0.00 | 7,397.34 | 4,952.66 |
| 02-090-6050 | Special Event Supplies | 6,500.00 | 6,500.00 | 3,393.83 | 7,618.79 | -1,118.79 |
| | **Expense Total:** | **1,776,593.23** | **1,776,593.23** | **169,427.57** | **1,515,917.87** | **260,675.36** |
| | **Fund: 02 - Recreation Total:** | **1,776,593.23** | **1,776,593.23** | **169,427.57** | **1,515,917.87** | |

**Fund: 05 - Special Recreation**

**Expense**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 05-016-4020 | Building PT Wages | 11,900.00 | 11,900.00 | -314.15 | 10,858.09 | 1,041.91 |
| 05-030-0055 | Special Recreation Health Insurance 2 | 41,789.00 | 41,789.00 | -28,955.35 | 0.00 | 41,789.00 |
| 05-030-4010 | Special Recreation FT Wages | 174,018.23 | 174,018.23 | 10,089.28 | 162,497.21 | 11,521.02 |
| 05-030-4020 | Special Recreation PT Wages | 3,739.86 | 3,739.86 | -350.52 | 2,329.61 | 1,410.25 |
| 05-030-4210 | Special Recreation Health Insurance | 0.00 | 0.00 | 31,951.75 | 31,951.75 | -31,951.75 |
| 05-030-4250 | Special Recreation Tuition Reimbursement | 3,600.00 | 3,600.00 | 0.00 | 3,150.00 | 450.00 |
| 05-030-4251 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 05-030-5010 | Dues/Subscriptions | 1,430.00 | 1,430.00 | 100.00 | 1,136.99 | 293.01 |
| 05-030-5015 | Professional Meetings | 1,250.00 | 1,250.00 | 0.00 | 532.24 | 717.76 |
| 05-030-5020 | Conference/Seminars | 3,300.00 | 3,300.00 | 365.00 | 2,091.91 | 1,208.09 |
| 05-030-5025 | Professional Certification | 1,025.00 | 1,025.00 | 0.00 | 550.00 | 475.00 |
| 05-030-5040 | Spec Rec Employment Services | 610.00 | 610.00 | 291.01 | 1,186.17 | -576.17 |
| 05-030-5045 | Advertising - Special Recreation | 3,900.00 | 3,900.00 | 740.39 | 3,457.65 | 442.35 |
| 05-030-5115 | HR Certified Mailings | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 05-030-5125 | Natural Gas Services | 3,500.00 | 3,500.00 | 467.13 | 3,586.73 | -86.73 |
| 05-030-5130 | Electric Services | 5,500.00 | 5,500.00 | 755.97 | 6,077.58 | -577.58 |
| 05-030-5140 | Water/Sewer Services | 500.00 | 500.00 | 30.72 | 565.89 | -65.89 |
| 05-030-5141 | Gasoine/Oil Services | 7,292.00 | 7,292.00 | 466.52 | 4,820.01 | 2,471.99 |
| 05-030-5145 | Cell Phone Carrier Services | 3,960.00 | 3,960.00 | 217.87 | 1,680.33 | 2,279.67 |
| 05-030-5150 | Telephone/Internet Services | 4,100.00 | 4,100.00 | 532.76 | 3,788.54 | 311.46 |
| 05-030-5165 | Building Contract | 2,464.00 | 2,464.00 | 1,773.50 | 8,711.48 | -6,247.48 |
| 05-030-5900 | Contractual | 6,000.00 | 6,000.00 | 0.00 | 1,041.00 | 4,959.00 |
| 05-030-5910 | Scholarships Awarded | 500.00 | 500.00 | 0.00 | 310.00 | 190.00 |
| 05-030-5911 | Fundraiser Expenses | 7,750.00 | 7,750.00 | 2,389.39 | 17,275.42 | -9,525.42 |
| 05-030-6010 | Office Equipment | 600.00 | 600.00 | 158.55 | 560.52 | 39.48 |
| 05-030-6012 | Safety Equipment | 1,800.00 | 1,800.00 | 0.00 | -27.39 | 1,827.39 |
| 05-030-6020 | Special Recreation Office Supplies | 1,500.00 | 1,500.00 | 93.64 | 916.39 | 583.61 |
| 05-030-6025 | Custodial Supplies | 7,140.00 | 7,140.00 | 107.96 | 1,589.63 | 5,550.37 |
| 05-030-6040 | Program Equipment | 4,180.00 | 4,180.00 | 1,003.17 | 3,001.84 | 1,178.16 |
| 05-030-6080 | Vehicle M&R | 5,090.00 | 5,090.00 | 20.00 | 4,259.49 | 830.51 |
| 05-030-6085 | Grounds M&R | 908.00 | 908.00 | 0.00 | 108.00 | 800.00 |
| 05-030-6095 | Building M&R | 6,800.00 | 6,800.00 | 6,919.07 | 8,753.90 | -1,953.90 |
| 05-030-6100 | Signage M&R | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 05-031-4020 | Inclusion PT Wages | 1,000.00 | 1,000.00 | 0.00 | 3,613.23 | -2,613.23 |
| 05-031-5900 | Contractual Inclusion | 1,000.00 | 1,000.00 | 0.00 | 13.97 | 986.03 |
| 05-032-4020 | New Horizons PT Wages | 64,000.00 | 64,000.00 | 5,587.09 | 71,684.30 | -7,684.30 |
| 05-032-6050 | New Horizons Program Supplies | 24,500.00 | 24,500.00 | 4,702.65 | 20,673.42 | 3,826.58 |
| 05-033-4020 | Camp/Club Horizon PT Wages | 58,000.00 | 58,000.00 | 3,757.78 | 76,104.32 | -18,104.32 |
| 05-033-6050 | Camp/Club Horizon Program Supplies | 4,000.00 | 4,000.00 | 108.00 | 4,580.65 | -580.65 |
| 05-034-4020 | Specialty/SO PT Wages | 34,000.00 | 34,000.00 | 2,681.62 | 27,387.35 | 6,612.65 |
| 05-034-6050 | Specialty/SO Program Supplies | 15,000.00 | 15,000.00 | 2,654.23 | 12,529.68 | 2,470.32 |
| | **Expense Total:** | **518,496.09** | **518,496.09** | **48,345.03** | **503,347.90** | **15,148.19** |
| | **Fund: 05 - Special Recreation Total:** | **518,496.09** | **518,496.09** | **48,345.03** | **503,347.90** | |

**Income Statement**

For Fiscal: 2023 Period Ending: 12/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 08 - Museum** | | | | | | |
| **Expense** | | | | | | |
| 08-035-4020 | Museum PT Salaries | 10,000.00 | 10,000.00 | 0.00 | 941.68 | 9,058.32 |
| 08-035-5125 | Natural Gas Services | 1,500.00 | 1,500.00 | 229.04 | 1,170.50 | 329.50 |
| 08-035-5130 | Electric Services | 8,000.00 | 8,000.00 | 734.93 | 5,147.06 | 2,852.94 |
| 08-035-5140 | Water/Sewer Services | 600.00 | 600.00 | 97.95 | 318.50 | 281.50 |
| 08-035-5150 | Telephone/Internet Services | 3,621.00 | 3,621.00 | 669.17 | 3,656.52 | -35.52 |
| 08-035-5160 | Elevator Contract | 3,792.00 | 3,792.00 | 0.00 | 2,098.60 | 1,693.40 |
| 08-035-5165 | Building Contract | 105,024.00 | 105,024.00 | 7,793.00 | 54,117.25 | 50,906.75 |
| 08-035-5166 | Grounds Contract | 33,400.00 | 33,400.00 | 0.00 | 8,978.55 | 24,421.45 |
| 08-035-6020 | Museum Office Supplies | 600.00 | 600.00 | 189.00 | 289.00 | 311.00 |
| 08-035-6085 | Grounds M&R | 4,500.00 | 4,500.00 | 0.00 | 3,564.52 | 935.48 |
| 08-035-6095 | Building M&R | 15,250.00 | 15,250.00 | 7,883.94 | 10,555.50 | 4,694.50 |
| 08-035-6100 | Signage M&R | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| | **Expense Total:** | **187,687.00** | **187,687.00** | **17,597.03** | **90,837.68** | **96,849.32** |
| | **Fund: 08 - Museum Total:** | **187,687.00** | **187,687.00** | **17,597.03** | **90,837.68** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 10 - Alternate Bond & Interest** | | | | | | |
| **Expense** | | | | | | |
| 10-010-7010 | Principal | 325,000.00 | 325,000.00 | 0.00 | 325,000.00 | 0.00 |
| 10-010-7015 | Interest | 157,700.00 | 157,700.00 | 0.00 | 157,700.00 | 0.00 |
| | **Expense Total:** | **482,700.00** | **482,700.00** | **0.00** | **482,700.00** | **0.00** |
| | **Fund: 10 - Alternate Bond & Interest Total:** | **482,700.00** | **482,700.00** | **0.00** | **482,700.00** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 12 - Bond & Interest** | | | | | | |
| **Expense** | | | | | | |
| 12-010-7010 | G.O. Bonds Principal | 1,189,000.00 | 1,189,000.00 | 0.00 | 1,189,000.00 | 0.00 |
| 12-010-7015 | G.O. Bonds Interest | 44,546.00 | 44,546.00 | 0.00 | 44,545.88 | 0.12 |
| | **Expense Total:** | **1,233,546.00** | **1,233,546.00** | **0.00** | **1,233,545.88** | **0.12** |
| | **Fund: 12 - Bond & Interest Total:** | **1,233,546.00** | **1,233,546.00** | **0.00** | **1,233,545.88** | |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 21 - Capital Projects** | | | | | | |
| **Expense** | | | | | | |
| 21-010-6055 | Signage | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 21-010-7025 | Bond Administration | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 21-010-8010 | Admin Parking Lot/Sidewalk Upgrade | 310,777.00 | 310,777.00 | 0.00 | 292,309.65 | 18,467.35 |
| 21-010-8110 | Mower | 12,000.00 | 12,000.00 | 5,000.00 | 15,759.00 | -3,759.00 |
| 21-010-8111 | Replacement Vehicle | 50,689.00 | 50,689.00 | 0.00 | 0.00 | 50,689.00 |
| 21-010-8112 | New Computers | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 21-010-8113 | Security Cameras Upgrade | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 21-010-8114 | Rivers Edge HVAC Replacement | 29,935.00 | 29,935.00 | 0.00 | 18,525.00 | 11,410.00 |
| 21-010-8115 | Doty Playground | 217,000.00 | 217,000.00 | 0.00 | 219,654.64 | -2,654.64 |
| 21-010-8116 | Native American Shelter | 8,500.00 | 8,500.00 | -223.91 | 8,062.06 | 437.94 |
| 21-010-8117 | Variable freqency drive | 15,200.00 | 15,200.00 | 0.00 | 14,560.00 | 640.00 |
| 21-010-8121 | Hard Surface Repairs | 78,400.00 | 78,400.00 | 0.00 | 45,055.23 | 33,344.77 |
| 21-010-8122 | Riverbank Stabilization Engineering | 35,000.00 | 35,000.00 | 10,562.50 | 16,250.00 | 18,750.00 |
| 21-010-8124 | Master Plan | 86,295.00 | 86,295.00 | 3,760.00 | 71,059.58 | 15,235.42 |
| 21-040-8027 | Pool Demolition | 375,912.00 | 375,912.00 | 350,897.60 | 350,897.60 | 25,014.40 |
| | **Expense Total:** | **1,256,708.00** | **1,256,708.00** | **369,996.19** | **1,079,132.76** | **177,575.24** |
| | **Fund: 21 - Capital Projects Total:** | **1,256,708.00** | **1,256,708.00** | **369,996.19** | **1,079,132.76** | |
| | **Total Surplus (Deficit):** | **-7,243,601.22** | **-7,243,601.22** | **-850,367.35** | **-6,631,096.43** | |

## Group Summary

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| Fund: 01 - General | | | | | |
| Expense | | | | | |
| | 1,787,870.90 | 1,787,870.90 | 245,001.53 | 1,725,614.34 | 62,256.56 |
| **Expense Total:** | **1,787,870.90** | **1,787,870.90** | **245,001.53** | **1,725,614.34** | **62,256.56** |
| **Fund: 01 - General Total:** | **1,787,870.90** | **1,787,870.90** | **245,001.53** | **1,725,614.34** | **62,256.56** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 02 - Recreation** | | | | | |
| **Expense** | | | | | |
| | 1,776,593.23 | 1,776,593.23 | 169,427.57 | 1,515,917.87 | 260,675.36 |
| **Expense Total:** | **1,776,593.23** | **1,776,593.23** | **169,427.57** | **1,515,917.87** | **260,675.36** |
| **Fund: 02 - Recreation Total:** | **1,776,593.23** | **1,776,593.23** | **169,427.57** | **1,515,917.87** | **260,675.36** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 05 - Special Recreation** | | | | | |
| **Expense** | | | | | |
| | 518,496.09 | 518,496.09 | 48,345.03 | 503,347.90 | 15,148.19 |
| **Expense Total:** | **518,496.09** | **518,496.09** | **48,345.03** | **503,347.90** | **15,148.19** |
| **Fund: 05 - Special Recreation Total:** | **518,496.09** | **518,496.09** | **48,345.03** | **503,347.90** | **15,148.19** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 08 - Museum** | | | | | |
| **Expense** | | | | | |
| | 187,687.00 | 187,687.00 | 17,597.03 | 90,837.68 | 96,849.32 |
| **Expense Total:** | **187,687.00** | **187,687.00** | **17,597.03** | **90,837.68** | **96,849.32** |
| **Fund: 08 - Museum Total:** | **187,687.00** | **187,687.00** | **17,597.03** | **90,837.68** | **96,849.32** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 10 - Alternate Bond & Interest** | | | | | |
| **Expense** | | | | | |
| | 482,700.00 | 482,700.00 | 0.00 | 482,700.00 | 0.00 |
| **Expense Total:** | **482,700.00** | **482,700.00** | **0.00** | **482,700.00** | **0.00** |
| **Fund: 10 - Alternate Bond & Interest Total:** | **482,700.00** | **482,700.00** | **0.00** | **482,700.00** | **0.00** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 12 - Bond & Interest** | | | | | |
| **Expense** | | | | | |
| | 1,233,546.00 | 1,233,546.00 | 0.00 | 1,233,545.88 | 0.12 |
| **Expense Total:** | **1,233,546.00** | **1,233,546.00** | **0.00** | **1,233,545.88** | **0.12** |
| **Fund: 12 - Bond & Interest Total:** | **1,233,546.00** | **1,233,546.00** | **0.00** | **1,233,545.88** | **0.12** |

| Object | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 21 - Capital Projects** | | | | | |
| **Expense** | | | | | |
| | 1,256,708.00 | 1,256,708.00 | 369,996.19 | 1,079,132.76 | 177,575.24 |
| **Expense Total:** | **1,256,708.00** | **1,256,708.00** | **369,996.19** | **1,079,132.76** | **177,575.24** |
| **Fund: 21 - Capital Projects Total:** | **1,256,708.00** | **1,256,708.00** | **369,996.19** | **1,079,132.76** | **177,575.24** |
| **Total Surplus (Deficit):** | **-7,243,601.22** | **-7,243,601.22** | **-850,367.35** | **-6,631,096.43** | |

# VENDOR
# DISBURSEMENTS

# Vendor Publication Report

Belvidere Township Park District

Payment Date Range: 01/01/2023 - 12/31/2023

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| 1000 BULBS.COM | 4026 | 584.73 |
| 2 Froggy Jumps LLC | 158 | 2,459.99 |
| 24hourwristbands.com | 8934 | 125.40 |
| 360TRAINING.COM | 1396 | 137.09 |
| 4AllPromos | 4263 | 4,779.80 |
| 4Imprint | 2206 | 297.36 |
| 5 Coins Restaurant | 5550 | 172.98 |
| ABC Supply Stadium | 9137 | 386.13 |
| Ace Hardware | 427 | 396.84 |
| Admit One Products | 2225 | 84.79 |
| Adobe Inc | 5203 | 233.64 |
| Advance Auto Parts | 3108 | 248.59 |
| aedbrands.com | 5878 | 175.00 |
| AG Spray Equipment | 9059 | 90.25 |
| AGHL Law | 4291 | 156.00 |
| AirGas | 366 | 195.48 |
| Aldi | 965 | 497.45 |
| Alivia Hughes | 5747 | 60.00 |
| All American Concrete LLC | 4236 | 24,000.00 |
| All Padlocks | 5865 | 453.03 |
| All Seasons Orchard | 9326 | 144.00 |
| allpaid | 8941 | 409.23 |
| AM Leonard | 2768 | 164.85 |
| Amazon | 2407 | 20,190.02 |
| AMC | 2844 | 159.64 |
| AmeraProducts Inc | 9275 | 266.00 |
| American Family Field | 8947 | 13.97 |
| American Soccer Company, Inc | 381 | 3,969.72 |
| Anderson Lock Company Ltd | 433 | 2,272.15 |
| Applebee's | 2805 | 328.19 |
| ARAMARK Uniform&Career Apparel Group,Inc | 4644 | 9,584.63 |
| ARC Design Resources Inc | 309 | 19,897.99 |
| Arlington Power Equipment | 7937 | 315.27 |
| ASCAP | 348 | 64.04 |
| Asha Salon Spa | 7932 | 205.00 |
| Automatic Fire Systems Inc | 299 | 3,988.50 |
| Automotive Solutions Inc | 4273 | 665.00 |
| Avent Energy Solutions | 673 | 329.25 |
| B & H Office Furniture | 2208 | 955.22 |
| B Shaw Enterprises | 5905 | 23,095.00 |
| Baumgartners Cheese | 7913 | 93.44 |
| Becker Arena Products Inc | 26 | 6,847.72 |
| BelRock Asphalt Paving Inc | 315 | 2,081.15 |
| Belvidere Area Chamber of Commerce | 3357 | 1,285.00 |
| Belvidere Bandits Wrestling Club | 9011 | 2,193.75 |
| Belvidere Family YMCA | 454 | 983.00 |
| Belvidere Pack 141 | 9268 | 390.00 |
| Belvidere Park District | 281 | 320.00 |
| Belvidere Township Road & Bridge | 152 | 1,417.80 |
| Berg Industries Inc | 395 | 357.00 |
| Bernardi's | 9312 | 29.25 |
| Bluestem Ecological Services Inc | 65 | 2,185.00 |
| Bob Riding Fleet Sales | 4091 | 50,698.00 |
| Bolingbrook Park District | 5624 | 66.00 |
| booking.com | 5589 | 1,078.89 |

**Vendor Publication Report** **Payment Date Range: 01/01/2023 - 12/31/2023**

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| Boone County Auto Body Inc | 458 | 3,451.45 |
| Boone County Health Department | 5080 | 174.00 |
| Boone County Journal | 302 | 480.00 |
| Boone County Shopper | 307 | 32,515.50 |
| Bravo Pizza | 3337 | 788.51 |
| Brian Holt | 4900 | 357.00 |
| Brian Willit | 4196 | 100.00 |
| Broadcast Music | 4181 | 421.00 |
| Bronze Memorial | 310 | 1,728.44 |
| Brookfield Zoo | 1256 | 174.84 |
| BSN Sports | 337 | 636.50 |
| Buffalo Grove Store & Tour | 9112 | 55.00 |
| C.E.S. Inc | 5071 | 28,740.50 |
| C.O.P.S Monitoring | 9186 | 150.00 |
| C.S.R. Bobcat | 177 | 4,535.31 |
| C.Y.O.C | 9348 | 160.59 |
| Cafe' Zupas | 9115 | 199.50 |
| canva.com | 622 | 119.99 |
| Card Connect | 4208 | 23,296.46 |
| Cardinal Glass Company | 207 | 350.00 |
| Carney and Company Inc | 4211 | 325.00 |
| Caroline Mackey | 9017 | 100.00 |
| Carpenter Bus Sales | 1329 | 97.62 |
| Caseys | 2385 | 61.43 |
| Central Tree & Landscape Mulch | 187 | 6,420.00 |
| Champion Teamwear | 4050 | 1,273.15 |
| Charlie's Restaurant | 5595 | 186.28 |
| Checkers II | 1397 | 101.07 |
| Cherry Bowl | 432 | 1,719.00 |
| Cherry Valley Landscape Center Inc | 6 | 3,087.70 |
| CHICK FIL A | 2186 | 147.70 |
| Chili's | 3377 | 290.00 |
| Chipotle | 2483 | 621.43 |
| Chris Freeman | 9202 | 30.00 |
| Circle K | 7940 | 87.98 |
| City Of Belvidere | 349 | 630.00 |
| City Of Belvidere-Water & Sewer Dept. | 346 | 18,553.33 |
| City of Lake Geneva | 2714 | 5.50 |
| City of Rockford | 5044 | 57.00 |
| Classic Cinemas | 4047 | 1,543.00 |
| CleanFreak.com | 5925 | 187.21 |
| Coach's Corner | 1459 | 40.76 |
| Coast to Coast Event Furniture | 5975 | 154.17 |
| Com Ed | 325 | 5,758.36 |
| Comcast | 350 | 21,175.51 |
| Community Building Complex | 415 | 75.00 |
| Concordia Lanes | 1785 | 96.00 |
| Conserv FS Inc | 176 | 4,804.17 |
| Constant Contact | 1798 | 342.00 |
| Cordray Brothers, Inc. | 364 | 613.00 |
| Core & Main | 135 | 800.50 |
| Costco | 8915 | 180.60 |
| Country House | 837 | 163.60 |
| Courtney Lynn Jumbeck | 9021 | 1,410.00 |
| Courtyard By Marriott | 9119 | 240.40 |
| Creative Pig Minds | 371 | 5,329.76 |
| Crown Awards | 2803 | 281.76 |
| Crystal Soltow | 5036 | 17,265.00 |
| CTEC Shack | 9062 | 171.30 |
| Culvers | 2329 | 310.94 |
| Curran's Orchard Inc. | 5229 | 30.30 |

**Vendor Publication Report** **Payment Date Range: 01/01/2023 - 12/31/2023**

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| custompins.com | 5943 | 652.50 |
| customsportsproducts.com | 5586 | 325.93 |
| D&L Countertops | 5388 | 394.15 |
| Dairy Queen | 1036 | 166.60 |
| Daniel Grams | 5950 | 150.00 |
| Dawn Zenaty | 4697 | 412.13 |
| Dekalb Implement Company | 146 | 294.42 |
| Dekalb Implement Company Inc | 335 | 27,924.83 |
| Dekalb Mechanical Inc | 166 | 18,525.00 |
| Delano Paint & Floor Covering Inc | 119 | 13,113.75 |
| Dennis Ellingson | 4024 | 400.00 |
| Denny's | 4584 | 142.17 |
| Dick's Sporting Goods | 2433 | 271.98 |
| Discount Safety Gear | 3110 | 102.66 |
| Discount School Supplies | 2873 | 773.91 |
| Discovery Center Museum of Rockford Inc | 2764 | 375.00 |
| Dog Hub | 9037 | 99.16 |
| Dollar General | 3260 | 25.33 |
| Dollar Tree | 3402 | 717.79 |
| Don Carter Lanes | 3398 | 1,175.00 |
| doodlebugworkshop.com | 8953 | 80.00 |
| Dos Reales | 2788 | 28.23 |
| Doty & Sons Concrete Prod Inc | 193 | 1,650.00 |
| Dreamstime | 4792 | 50.00 |
| edgehillproducts.com | 9260 | 109.99 |
| Edward's Apple Orchard | 4398 | 31.47 |
| Efile4biz.com | 5537 | 104.50 |
| EK Kuhn Inc | 5265 | 192.00 |
| El Molcajete Restaurant | 2223 | 118.54 |
| Elevator Inspection Service | 244 | 1,270.00 |
| Elliott & Company | 70 | 1,622.50 |
| Ellwood House Museum | 5618 | 50.00 |
| Embroid This, Inc. | 358 | 292.30 |
| Engine Solutions Lawn & Garden | 4364 | 944.00 |
| Environmental Control Solutions Inc | 4879 | 150,245.00 |
| Environmental Systems Research Institute | 8907 | 550.00 |
| EPACT Network Ltd c/o BrainRunner Inc | 206 | 2,661.30 |
| Equipment Depot of Illinois Inc | 103 | 3,508.24 |
| Erasto Galvan | 9084 | 70.00 |
| Eric Marks | 5282 | 100.00 |
| Etsy.com | 1316 | 21.25 |
| Euclid Managers | 5077 | 10,234.48 |
| Evan L Velmont | 4779 | 18.81 |
| Eventbrite | 1956 | 137.08 |
| ExcalTech | 4403 | 48,974.14 |
| Fairfield by Marriott | 9315 | 280.88 |
| Family Dollar | 3403 | 5.41 |
| Farm & Fleet | 2324 | 2,711.65 |
| Fastenal | 442 | 2,157.61 |
| Faulks Bros Construction Inc | 5249 | 14,294.57 |
| Feece Oil Co | 4087 | 37,550.43 |
| Ferguson Enterprises LLC #740 #1550 | 243 | 172.45 |
| Fiesta MX | 9381 | 199.93 |
| Finn McCools | 4078 | 63.74 |
| FireHoseSupply.com | 5825 | 608.44 |
| First Student | 314 | 577.70 |
| First Student | 5959 | 579.40 |
| Flaghouse | 389 | 3,722.36 |
| FLAGSUSA.COM | 5305 | 289.00 |
| Flower Bin | 3191 | 130.00 |
| Fluid Power Solutions | 5515 | 592.67 |

## Vendor Publication Report

**Payment Date Range: 01/01/2023 - 12/31/2023**

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| Flying Pig | 9141 | 63.93 |
| Forest Preserve District of DuPage | 9031 | 45.00 |
| Foss Landcapes Inc | 5849 | 20,125.00 |
| Fox Valley Fire & Safety Co | 4070 | 494.60 |
| Fred Pryor & CareerTrack | 9158 | 397.00 |
| Freeport Park District | 392 | 38.34 |
| Frink's Sewer & Drain | 4257 | 1,875.00 |
| Frontier | 11 | 572.99 |
| FUELCLOUD | 4851 | 1,045.00 |
| fundingforgood.com | 9124 | 67.00 |
| Garfield Farm Museum | 5627 | 60.00 |
| Garrett's Restaurant | 5575 | 66.02 |
| Garrett's Restaurant Bar | 9239 | 87.47 |
| Garry's Flooring | 205 | 1,398.00 |
| Gary W Anderson & Associates Inc | 5079 | 17,719.50 |
| Genoa Park District | 399 | 2,217.27 |
| Gensler Garden | 3255 | 546.95 |
| George Smetters | 4076 | 11,400.00 |
| Gerry's Pizza | 9027 | 29.85 |
| GFS | 2325 | 25.72 |
| Glacier Canyon Lodge | 7946 | 346.86 |
| Glass Enhancements of Rockford Inc | 733 | 1,520.00 |
| Global Industrial | 1097 | 1,854.25 |
| Goodwill | 2050 | 52.94 |
| GoTo Communications Inc | 5337 | 10,003.08 |
| Grainger | 430 | 9,239.45 |
| Granzow Inc | 5851 | 4,342.71 |
| Great America Financial Services Corp. | 4754 | 19,909.84 |
| Great Plaines ADA Center | 33 | 25.00 |
| Green Battery Sales LLC | 2939 | 1,389.41 |
| Green Pro Solutions | 9255 | 495.83 |
| Guyer & Enichen, P.C. | 410 | 4,388.75 |
| Gymnasium Matters LLC | 209 | 650.00 |
| H.I. Stone & Sons Inc | 9152 | 140.00 |
| Hacienda Landscaping Inc | 5593 | 37,000.00 |
| Handle with Care | 1344 | 525.00 |
| Happy Joes | 2733 | 89.89 |
| Harbor Freight Tools | 2375 | 328.13 |
| Harris Computer Systems | 210 | 10,742.80 |
| heartsmart.com | 8937 | 846.82 |
| Hicks Gas | 27 | 1,063.73 |
| Hobby Lobby | 2671 | 201.45 |
| hockeymonkey.com | 681 | 55.16 |
| Hodges Badge Company | 1841 | 141.20 |
| Holden Johnson | 8990 | 65.00 |
| Holiday Inn Bloomington-Normal | 9292 | 288.96 |
| Hollywood Palms Cinema | 5290 | 456.60 |
| Home Depot | 2315 | 4,496.44 |
| Home Goods | 1930 | 12.99 |
| Honest Pest Control, Inc | 386 | 505.00 |
| Horizon Distributors Inc | 434 | 11,548.91 |
| HoseRack | 9272 | 157.85 |
| Hoss Steel Solutions Inc | 5918 | 3,000.00 |
| Howard Lee and Sons Inc | 417 | 1,350.00 |
| HR Source | 9279 | 199.00 |
| HRdirect | 431 | 539.94 |
| Hughes Media Corp | 48 | 450.00 |
| Huskie Den and Grill | 5882 | 91.04 |
| Hyatt Hotel | 3133 | 56.01 |
| I.A.P.D. | 8 | 5,844.38 |
| I.D.E.S. | 1622 | 1,838.00 |

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| I.G.F.O.A. | 1232 | 400.00 |
| IAPD/IPRA | 5501 | 299.50 |
| IHOP | 2376 | 782.23 |
| IL Fire Marshal | 4523 | 255.63 |
| ILCA | 4349 | 90.00 |
| Illinois Association of Park Districts | 4502 | 890.00 |
| Illinois Department of Agriculture | 173 | 195.00 |
| Illinois Department of Revenue | 1472 | 605.06 |
| Illinois Environmental Protection Agency | 9127 | 250.00 |
| Illinois Fire Marshal | 5524 | 76.69 |
| Illinois Government Finance Office Assoc | 5534 | 680.00 |
| Illinois Labor Law Poster Service | 5200 | 314.50 |
| Illinois Secretary of State | 2728 | 161.13 |
| Illinois SportsTurf Managers Association | 5511 | 60.00 |
| Illinois State University | 7943 | 286.61 |
| Illinois Toll Authority | 2392 | 200.00 |
| IMRF | 1592 | 106,756.70 |
| Integrity Auto Care LLC | 4953 | 12,526.20 |
| Intelligent Marking USA Inc | 5251 | 7,000.00 |
| Intelligent Marking USA Inc | 5812 | 310.00 |
| International Trans Fee | 5612 | 6.61 |
| IP Communications | 15 | 199.07 |
| IPRA | 4532 | 664.00 |
| IPRA | 642 | 3,754.00 |
| Isabell Perez | 5034 | 1,170.00 |
| J Carlson Growers | 453 | 2,200.00 |
| J&JDanceTumbling&Swimming LLC | 5311 | 13,299.00 |
| J3 Events Inc | 5815 | 601.00 |
| Jacks Tire Sales & Service Inc | 4198 | 200.00 |
| Jaclynn Logsdon | 2106 | 247.01 |
| Janesville Acquisition Inc | 295 | 1,050.00 |
| Jason Chupich | 403 | 105.00 |
| Javis Burritos | 8950 | 100.99 |
| Jayco Industries LLC | 9090 | 501.48 |
| Jeffry A Leaich | 34 | 6,029.10 |
| Jeff's Lettering | 8059 | 530.00 |
| Jerry Hill | 293 | 60.00 |
| Jerry Verhagen | 9286 | 150.00 |
| Jimmy Johns | 2520 | 6.75 |
| JoAnn Fabrics | 2391 | 124.77 |
| Joaquin Ramon Santillan | 5634 | 120.00 |
| Joe Cooling & Sons Inc | 361 | 5,409.50 |
| Johnson Controls | 104 | 22,467.38 |
| Johnson Tractor Inc | 149 | 13,482.47 |
| Johnson's Pumpkin Stand and Corn Maze | 9209 | 45.00 |
| Jorson & Carlson Company | 802 | 185.08 |
| Jose C Cervantes Hernandez | 4685 | 200.00 |
| Joseph Davis | 8997 | 4,360.80 |
| JSRM Inc | 452 | 1,262.65 |
| Julissa Sophia Ortiz | 5753 | 250.00 |
| Kaeser & Blair Inc | 5242 | 715.76 |
| Kalahari | 2479 | 763.28 |
| Kaman Fluid Power | 5807 | 396.80 |
| Katie Scherbarth | 153 | 3,636.92 |
| Kayden Morrison | 5762 | 60.00 |
| Kelso-Burnett Co | 4057 | 2,034.00 |
| Keurig Green Mountain | 5341 | 27.56 |
| Kevin Aughenbaugh | 1105 | 2,052.00 |
| Kevin Polky | 5492 | 500.00 |
| Key Construction Group, Inc | 5744 | 10,025.33 |
| KFC | 3464 | 0.00 |

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| Kids Spot Inc | 339 | 13,732.20 |
| Kishwaukee College | 4907 | 4,100.00 |
| Kohl Childrens Museum of Greater Chicago | 7903 | 310.00 |
| Krup Electric | 7072 | 4,173.75 |
| La Casa Del Pollo Asado | 9389 | 102.12 |
| La Pasadita | 5504 | 27.46 |
| Langton Snow Solutions Inc | 9109 | 7,482.74 |
| Lead Electric and Lighting Inc | 9376 | 3,306.50 |
| ledmyplace.com | 5530 | 163.76 |
| Levi Cotter | 9402 | 20.00 |
| Lincoln Rent-All & Sales Inc | 95 | 8,305.67 |
| Linda Ortiz | 4896 | 400.00 |
| Little Caesars | 2142 | 895.68 |
| Lolas Diner | 9318 | 131.04 |
| Lowes | 2316 | 5,201.13 |
| Lucas Group CPA's & Advisors | 232 | 17,500.00 |
| LULAC Belvidere | 5582 | 50.00 |
| M. Spinello & Sons | 2346 | 790.00 |
| Machine Shed | 2900 | 10.98 |
| Magic Meadows Alpacas LLC | 7923 | 72.00 |
| Manley Motors | 428 | 286.00 |
| Marisa Pasillas | 5875 | 30.00 |
| Mariscos El Amigo II | 5621 | 133.91 |
| Mark's Machine Shop, Inc | 5729 | 12.55 |
| Martenson Turf Products Inc | 276 | 1,546.12 |
| Marvins Taco Truck | 4623 | 119.09 |
| McDermaid Roofing & Insulating Co | 4256 | 1,063.98 |
| McDonald's | 2477 | 268.82 |
| MCI | 88 | 130.16 |
| McMaster Carr | 848 | 1,201.17 |
| MDC Environmental Services | 1861 | 972.50 |
| MDC Environmental Services Inc | 5130 | 11,520.24 |
| MeBulbs | 4041 | 617.83 |
| Mechanical Inc | 4254 | 626.00 |
| Medic First Aid | 2340 | 686.03 |
| Meijer | 2958 | 20.98 |
| Menards | 2347 | 20,902.48 |
| Mercy Health System | 8134 | 1,393.01 |
| MercyCare Health Plans | 5137 | 256,732.10 |
| Mercyhealth Physician Services | 5274 | 5,331.00 |
| Mercyhealth Physician Services | 5279 | 122.00 |
| Michael J Bihlmaier Sr | 227 | 10,000.00 |
| Michael Kreiman | 9183 | 219.99 |
| Michaels | 2326 | 48.43 |
| MidAmerican Energy Services LLC | 5386 | 87,014.33 |
| Midway Village | 9040 | 239.00 |
| Midwest Groundcovers LLC | 1129 | 839.83 |
| Midwest Institute of Park Executives | 4705 | 155.00 |
| Midwest Seamless Gutters and Siding | 9307 | 5,680.00 |
| Miller Bradford & Risberg Inc | 4218 | 1,353.69 |
| Minds in Motion of NJ LLC | 5555 | 400.00 |
| Moe's | 5644 | 60.39 |
| Mohaimen Abdali | 9131 | 140.00 |
| Mr Goodwater Inc | 55 | 2,269.00 |
| N.W.I.A.P.R. | 86 | 50.00 |
| NAPA Auto Parts | 429 | 438.19 |
| Natalie Wooden | 4738 | 1,410.00 |
| National Elevator Insp Services | 303 | 173.25 |
| National Fitness Campaign | 147 | 3,255.00 |
| National Pen US | 9358 | 654.89 |
| National Recreation and Park Assoc | 4290 | 70.00 |

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| Nelson Carlson Mechanical | 4207 | 19,365.50 |
| Nicholson Hardware | 2119 | 204.20 |
| Nick Sage | 9399 | 10.00 |
| Nicor Gas | 1603 | 31,550.91 |
| NIU Pay Station | 5885 | 4.80 |
| Northern Illinois Council of Governments | 9367 | 100.00 |
| Northern Tool | 2756 | 802.62 |
| Nothing Bundt Cakes | 9298 | 6.00 |
| NRPA | 159 | 250.00 |
| NuToys Leisure Products Inc | 78 | 154,496.00 |
| Office Max | 2311 | 66.89 |
| officesupply.com | 2204 | 256.20 |
| Old Chicago | 2548 | 36.75 |
| Olive Garden | 2508 | 24.00 |
| Ollmann Associates Architects, P.C. | 1200 | 9,897.14 |
| On The Border | 5840 | 54.17 |
| OPG-3 Inc | 5422 | 4,855.00 |
| OTC Brands | 1325 | 98.87 |
| Pacemaker | 365 | 22.68 |
| Panda Express | 3478 | 51.75 |
| Paramount Theatre | 447 | 1,650.00 |
| Parking Utility Smart | 4803 | 4.00 |
| parkwhiz.com | 9321 | 19.54 |
| Party City | 2332 | 48.30 |
| Patchwork Marketplace | 4321 | 20.00 |
| Paulsen Appliance | 5790 | 568.80 |
| Pay Pal | 2767 | 211.06 |
| Paylocity | 5082 | 17,461.60 |
| PDRMA | 5 | 87,408.04 |
| Pepper Creek | 9144 | 46.50 |
| Petty Cash | 107 | 794.00 |
| Physicians Immediate Care | 378 | 145.00 |
| Physicians Immediate Care | 9199 | 62.00 |
| Pioneer Manufacturing Co | 344 | 3,528.96 |
| Pitney Bowes | 116 | 202.57 |
| Pizza Ranch | 4018 | 146.36 |
| Planning Resources Inc | 5040 | 80,243.08 |
| playsetparts.com | 4823 | 331.57 |
| Polsinelli PC | 5898 | 1,800.00 |
| Portillos | 1901 | 367.36 |
| Prairie Fire F&B | 5895 | 249.41 |
| Prairie Street Brewing Co | 9302 | 227.02 |
| Printworld | 122 | 774.15 |
| Proctoru Inc | 4313 | 24.00 |
| prodryers.com | 8965 | 290.42 |
| Professional Graphics Inc | 5527 | 27.81 |
| Prudential | 1692 | 525.00 |
| Purchase Power | 416 | 908.42 |
| R.P. Lumber Co. Inc. | 217 | 2,790.65 |
| Rainmaster Irrigation Inc | 620 | 4,612.27 |
| Raising Canes | 4722 | 99.28 |
| Ramon Guevara | 9206 | 105.00 |
| RAMP | 9166 | 422.24 |
| Raymond K Ochromowicz | 4395 | 3,850.50 |
| Raynor Door Authority of Rockford LLC | 24 | 365.00 |
| RB Dumpsters LLC | 4224 | 6,422.00 |
| REACH | 47 | 468.00 |
| RecPro | 5726 | 277.26 |
| Red Robin | 2959 | 107.02 |
| Red Roof Inn | 909 | 531.12 |
| Redishred Chicago Inc | 5482 | 1,280.00 |

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| REFUND VENDOR | 4056 | 3,194.50 |
| Remind 101 Inc | 5016 | 880.00 |
| revtrak.net | 5521 | 100.00 |
| Rhyme University | 4210 | 167.54 |
| RJ Urban Count | 8959 | 118.46 |
| Robert T Fleischmann | 4569 | 1,700.00 |
| Robert W Baird & Co Inc | 4468 | 5,000.00 |
| Rock Valley Publishing LLC | 124 | 304.39 |
| Rockford Heating & Air Conditioning Inc | 6028 | 3,051.00 |
| Rockford Ice Hogs | 356 | 360.00 |
| Rockford Liquidation Warehouse | 5053 | 813.70 |
| Rockford Park District | 192 | 142.00 |
| Rockford Speedway | 1094 | 33.28 |
| Rockford University | 5641 | 75.00 |
| Romeo Żaleta | 9098 | 140.00 |
| Ronald P Reiners | 5018 | 800.00 |
| Rosaliano Ocelotl | 5921 | 2,450.00 |
| SAFELITE | 636 | 1,654.20 |
| Salvation Army | 1223 | 12.96 |
| Sam An | 4317 | 3,541.50 |
| Sam's Club | 247 | 8,565.93 |
| Sbarro | 3086 | 59.22 |
| Schnucks | 1792 | 59.23 |
| Scholastics Inc | 2013 | 51.20 |
| School Health | 4664 | 942.12 |
| Schumann Printers Inc | 611 | 25,624.24 |
| Score | 9190 | 2,154.85 |
| Scott's RV Truck and Auto Repair Inc | 438 | 687.00 |
| Sean Cramer | 4149 | 151.76 |
| selectblinds.com | 5630 | 596.92 |
| SFE Energy | 9364 | 226.14 |
| Share Corp. | 2680 | 601.92 |
| Sharp Architects | 9226 | 375.00 |
| Sherri Ost | 263 | 250.00 |
| Sherwin Williams | 436 | 1,419.86 |
| Shinetoo Lighting USA LLC | 9070 | 632.00 |
| Shogun Japanese Restaurant | 2840 | 336.82 |
| Shortline Sushi Bar | 5068 | 721.50 |
| SHRM | 2226 | 244.00 |
| Sips & Sprinkles | 1255 | 670.17 |
| Skid Steer Genius | 9162 | 314.50 |
| Smart Industry Products LLC | 374 | 889.99 |
| SmartSign | 8968 | 30.48 |
| soccer.com | 5578 | 2,963.34 |
| Sock Monkey Museum | 5832 | 65.00 |
| Soldier Field South | 9295 | 50.00 |
| Spectrum Sports International | 4011 | 2,141.00 |
| Speedo's Harborside on Geneva Lake | 9034 | 205.19 |
| Speedy Metals Of Rockford | 4365 | 365.65 |
| SportsEngine, Inc. | 4383 | 3,847.50 |
| Sprinkler Warehouse | 5793 | 5,232.27 |
| St. Charles Bank & Trust | 9231 | 1,233,545.88 |
| Stades Farm & Market | 5120 | 50.00 |
| Staff Management | 4790 | 425.00 |
| Staples | 5544 | 1,786.64 |
| Staples Business Credit | 440 | 51.78 |
| Starbucks | 2681 | 10.82 |
| State Protection Services | 4333 | 30,524.00 |
| Steak -n- Shake | 3341 | 53.87 |
| Steam Plant | 2430 | 50.66 |
| Steiner Electric | 291 | 1,222.87 |

**Vendor Publication Report** **Payment Date Range: 01/01/2023 - 12/31/2023**

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| Stenstrom Excavation & Blacktop Corp | 394 | 283,009.65 |
| Sternberg Lanterns Inc | 5860 | 3,331.00 |
| Subway | 2417 | 439.10 |
| Sunbelt Rentals | 4245 | 1,245.59 |
| Superior Building & Remodeling Inc | 9179 | 38,220.00 |
| Supplyhouse.com | 4352 | 309.87 |
| Survey Monkey | 1061 | 192.00 |
| Swank Motion Pictures | 456 | 915.00 |
| Sycamore FFA | 4799 | 574.42 |
| Taco Bell | 2518 | 36.35 |
| Tanya Brady | 1704 | 225.00 |
| Target | 2425 | 297.35 |
| Tavern on Clark | 8956 | 247.21 |
| Teagan Ryan | 5268 | 150.00 |
| Team REIL Inc | 449 | 30,050.00 |
| Temple Five Star Muffler | 2533 | 821.52 |
| The Burger Local | 5888 | 177.00 |
| The Cincinnati Life Insurance Co | 9335 | 445.62 |
| The Flower Bin | 2362 | 63.13 |
| The Goodyear Tire & Rubber Company | 959 | 951.59 |
| The Little Brown Box | 5547 | 181.51 |
| The Old Fashioned Restaurant | 5599 | 173.12 |
| The Play House | 5916 | 828.44 |
| The Pottery Lounge | 4017 | 207.00 |
| thedisplayoutlet.com | 9093 | 111.58 |
| Theresa Becker | 4431 | 2,325.00 |
| Thomas J Pyszka | 74 | 47,735.00 |
| TILT STUDIO | 4371 | 310.10 |
| Timber Pointe Golf Club | 4327 | 19.00 |
| TK Elevator Corporation | 4828 | 6,178.87 |
| Tobey Morrison | 5759 | 37.32 |
| Tom & Jerry's | 2913 | 220.24 |
| Tony Williams | 4028 | 752.60 |
| Top Golf | 9024 | 173.15 |
| Tracy Nogacz | 8148 | 600.00 |
| Twin Towers Embroidery, Screen Printing, Vinyl Graphics Inc | 298 | 10,630.50 |
| Tyler Technologies Inc | 5872 | 36,601.25 |
| U of I Crop Science | 4759 | 115.00 |
| Uline | 391 | 3,344.52 |
| United Rent-A-Fence, Inc. | 4394 | 2,258.00 |
| United Rentals (NorthAmerica) Inc | 4465 | 609.60 |
| United Sanitation Services Inc | 1500 | 10,512.50 |
| United States Post Office | 2427 | 64.81 |
| Universal Yams | 9392 | 984.00 |
| University of Illinois Extension | 5785 | 520.00 |
| Unum Life Insurance Co of America | 373 | 5,094.83 |
| US Diary | 3332 | 49.14 |
| usps.com | 5615 | 49.55 |
| Vego Garden Inc | 5828 | 773.37 |
| Verizon Wireless | 284 | 11,526.41 |
| Vermeer-Illinois Inc | 367 | 3,166.23 |
| Vermont Systems Inc | 288 | 23,771.62 |
| Village Tavern | 5836 | 234.45 |
| Vista Print | 2547 | 240.47 |
| Volcano Falls | 1515 | 400.00 |
| Wagner Aggregate Inc | 5869 | 742.27 |
| Walgreens | 2321 | 164.12 |
| Walmart | 2318 | 5,354.26 |
| WATCH DOG GOOSE CONTROL | 2303 | 579.27 |
| Weber Grill Schaumburg | 5540 | 91.08 |
| Weblinx Inc | 328 | 500.00 |

**Vendor Publication Report** **Payment Date Range: 01/01/2023 - 12/31/2023**

| Vendor Name | Vendor Number | Total Payments |
|---|---|---|
| Wendy's | 2475 | 160.41 |
| White Cap, L.P. | 9352 | 251.60 |
| WIDELEARN INFOCOM LLP | 5638 | 105.00 |
| Wild Cherries | 9078 | 59.29 |
| William Thornton | 5498 | 23.96 |
| WIX | 2184 | 170.85 |
| Wm F Meyer Company | 120 | 1,089.66 |
| Woodstock Recreation Dept. | 2544 | 205.00 |
| Your Program Partner | 40 | 317.50 |
| Zions Bank | 4294 | 482,700.00 |
| Zonta Club of Belvidere | 4710 | 155.00 |
| Zoro.com | 5333 | 10,478.95 |
| | **Grand Total:** | 4,479,396.77 |

# YEAR END FUND SUMMERY

# STATEMENT

Belvidere Township Park District

# Treasurers Report
## Summary
Date Range: 01/01/2023 - 12/31/2023

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---|---|---|---|---|---|---|---|
| 01 - General | 2,040,298.00 | 1,998,908.95 | 1,725,614.34 | 564,249.26 | 564,249.26 | 1,185,094.09 | 2,604,547.26 | -1,419,453.17 |
| 02 - Recreation | 382,886.27 | 1,727,653.21 | 1,515,917.87 | 236,957.07 | 236,957.07 | 120,707.47 | 619,843.34 | -499,135.87 |
| 05 - Special Recreation | 216,605.99 | 556,663.04 | 503,347.90 | 33,468.84 | 33,468.84 | 202,983.45 | 250,074.83 | -47,091.38 |
| 08 - Museum | 459,039.14 | 119,651.23 | 90,837.68 | 30,292.38 | 30,292.38 | 427,267.93 | 489,331.52 | -62,063.59 |
| 10 - Alternate Bond & Interest | 11,106.43 | 484,737.00 | 482,700.00 | 2,037.00 | 2,037.00 | 9,069.43 | 13,143.43 | -4,074.00 |
| 12 - Bond & Interest | 280,943.89 | 1,251,886.29 | 1,233,545.88 | 18,340.41 | 18,340.41 | 262,603.48 | 299,284.30 | -36,680.82 |
| 21 - Capital Projects | 1,881,495.28 | 902,730.87 | 1,079,132.76 | -375,745.35 | -375,745.35 | 2,456,584.09 | 1,505,749.93 | 950,834.16 |
| 90 - Pooled Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Report Total:** | **5,272,375.00** | **7,042,230.59** | **6,631,096.43** | **509,599.61** | **509,599.61** | **4,664,309.94** | **5,781,974.61** | **-1,117,664.67** |

# CERTIFICATE OF
# TREASURER

State of Illinois)

)SS

County of Boone)

## Certificate of Treasurer

I, Jean Twyning, do hereby certify that I am the duly appointed, acting and qualified Treasurer of the Board of Commissioners of the Belvidere Township Park District, Boone County, Illinois.

I do further certify that the attached copy of the Statement of Receipts and Disbursements for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is a full, true, complete, correct and compared copy of the original such statement now on file in my office.

Jean Twyning

Jean Twyning

Subscribed and sworn on before me on this 28th day of June 2024

OFFICIAL SEAL
MELISSA MERKEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/16/2025

Melissa Merkel

Notary Public

State of Illinois)

)SS

County of Boone)

Certificate of Treasurer

I, Jean Twyning, do hereby certify that I am the duly appointed, acting and qualified Treasurer of the Board of Commissioners of the Belvidere Township Park District, Boone County, Illinois.

I do further certify that the attached copy of the Statement of Receipts and Disbursements for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is a full, true, complete, correct and compared copy of the original such statement now on file in my office.

Jean Twyning

Jean Twyning

Subscribed and sworn on before me on this 28th day of June 2024

OFFICIAL SEAL
MELISSA MERKEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/16/2025

Melissa Merkel

Notary Public

FILED
JUN 28 2024
Julie A. Bliss
BOONE COUNTY CLERK