

GENESEO PARK DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 Year Ended December 31, 2021

	General Corporate	Recreation	Debt Service Bond and Interest	IMRF	Non-Major Funds	Capital Projects	Total Memorandum Only
REVENUES							
General Property Taxes	\$279,716	\$203,484	\$899,656	\$20,170	\$115,090	\$0	\$1,518,116
Replacement Taxes	24,615	0	0	0	0	0	\$24,615
Donations/Grants	800	40,372	0	0	0	175,990	\$217,162
Aquatic Center Receipts	0	92,691	0	0	0	0	\$92,691
Community Center Receipts	0	320,652	0	0	0	0	\$320,652
Concession Sales	0	30,697	0	0	0	0	\$30,697
Program fees - Community Center	0	326,060	0	0	0	0	\$326,060
Program fees - Indoor Pool	0	53,421	0	0	0	0	\$53,421
Program fees - Central Theater	0	155,704	0	0	0	0	\$155,704
Rent	17,200	35,840	0	0	0	0	\$53,040
Loan repayment reimbursements	0	0	0	0	0	0	\$0
Interest	2,364	4,007	1,066	207	1837	64,399	\$73,880
Debt Issuance & Premium	0	0	0	0	0	866,000	\$866,000
Miscellaneous	6,577	4,367	0	0	32,247	300	\$43,491
Total Revenues	\$331,272	\$1,267,295	\$900,722	\$20,377	\$149,174	\$1,106,689	\$3,775,529
EXPENDITURES							
Administration							
Personal services	\$229,813	\$348,565	\$0	\$0	\$68,887	\$0	\$647,265
Contractual services	26,802	14,019	0	0	720	109,392	\$150,933
Commodities	4,405	0	0	0	0	0	\$4,405
Other expenses	0	0	0	0	0	0	\$0
Interest & Service Charges	0	0	0	0	0	232,418	\$232,418
Buildings and grounds							
Contractual services	0	0	0	0	0	0	\$0
Commodities	0	0	0	0	0	0	\$0
Other expenses	3,435	0	0	0	1,847	0	\$5,282
Capital Outlay	0	0	0	0	0	218,403	\$218,403
Long Term Debt Retirement	0	0	0	0	0	0	\$0
Programs							
Personal services	0	100,973	0	0	0	0	\$100,973
Contractual services	0	81,287	0	0	0	0	\$81,287
Commodities	0	15,162	0	0	0	0	\$15,162
Swimming Pool - Aquatic Center							
Personal services	0	104,767	0	0	0	0	\$104,767
Contractual services	0	33,871	0	0	0	0	\$33,871
Commodities	0	27,425	0	0	0	0	\$27,425
Community Center							
Personal services	0	65,599	0	0	0	0	\$65,599
Contractual services	0	96,223	0	0	0	0	\$96,223
Commodities	0	9,283	0	0	0	0	\$9,283
Swimming Pool- Indoor							
Personal services	0	56,765	0	0	0	0	\$56,765
Contractual services	0	2,484	0	0	0	0	\$2,484
Commodities	0	3,982	0	0	0	0	\$3,982
Central Theater							
Personal services	0	17,043	0	0	0	0	\$17,043
Contractual services	0	17,826	0	0	0	0	\$17,826
Commodities	0	5,427	0	0	0	0	\$5,427
Personal services							
Social Security withholding tax	0	0	0	0	67,748	0	\$67,748
Retirement Contribution	0	0	0	28,881	0	0	\$28,881
Contractual services							
Accounting Services	0	0	0	0	14,080	0	\$14,080
General Insurance	0	0	0	0	18,577	0	\$18,577
Workers Compensation	0	0	0	0	4,690	0	\$4,690
Long-Term Debt Retirement							
Interest Expense	0	0	6,463	0	0	0	\$6,463
Principal	0	0	889,000	0	0	255,000	\$1,144,000
Total expenditures	264,455	1,000,701	895,463	28,881	176,549	815,213	\$3,181,262
Other Financing Sources							
Transfers In	0	0	0	0	0	0	\$0
Transfers Out	0	0	0	0	0	0	\$0
Excess (deficiency) of revenues over expenditures	66,817	266,594	5,259	(8,504)	(27,375)	291,476	\$594,267
FUND BALANCE, beginning	630,195	723,578	58,349	49,596	411,764	3,870,684	\$5,744,166
FUND BALANCE, ending	\$ 697,012	\$ 990,172	\$ 63,608	\$ 41,092	\$ 384,389	\$ 4,162,160	\$6,338,433

I, Paula Verbeck, being duly sworn on oath says, that the following Audit report is a True and Correct Statement of funds received and the amount paid out, by the Geneseo Park District, for the fiscal year ending on the 31st day of December 31, 2021

Paula Verbeck
 Treasurer

Subscribed and sworn to before me this 16 day of June, 2022

Jodie R. Olson
 OFFICIAL SEAL
 JODIE R. OLSON Notary Public
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 06/17/23

COMPENSATION SUMMARY FOR THE FISCAL YEAR ENDED 12/31/2021

PAYROLL \$0.01 TO \$24,999.99

Alexander, Stephen; Beach, Danielle; Bieneman, Rachel; Bopes, Emily; Bopes, Reagan; Bowton-Johnson, Theresa; Calhoun, Kodi; Clementz, Nicholas; Corgan, Logan; Cox, Michael; Crockett, James; Daly, Matthew; DeBord, John; Decker, Jenna; Disterhoft, Noah; Dralle, Dana; Dralle, Denise; Dunker, Adeleen; Elliott, Steve; Erickson, Reagan; Fitzpatrick, Logan; Forst, Hunter; Foss, Kelly; Fulcher, Johnna; Gehl, Kylee; Goetz, Laura; Goodwin, Ronald; Gordon, Lexi; Griffin, Allison; Griffin, Henna; Gunnison, James; Hansen, Logan; Hartsock, Gloria; Heaton, Jess; Heaton, Suzanne; Hessenkemper, Kennedy; Hines, Nathaniel; Hodge, Melani; Homann, Adam; Jacocks, Haleigh; Johnson Tristan; Jolly, Alexa; Keeney, Robert; King, Josiah; Kleckner, April; Komel, Casey; Koustas, Madison; Koustas, Tara; Kreiner, Carie; Lowe, Mara; Maciejewski, Elizabeth; Malmstrom, Ian; Marshall, Chase; Mathews, Riley; McConnell, Joseph; McGee, Abbigail; McGuire, Brenna; McKean, Bailey; Montez, Anthony; Neal, Jenavieve; Neal, Jill; Neal, Lance; Nelms, Anne; Nelson, Alexandria; Nelson, Conner; Nelson, Riley; Nelson, Sarah; Neumann, Harrison; Neumann, Levi; Norton, Carleigh; Panicucci, Corey; Pischke, Addison; Ramp, Kathleen; Ramp, Rebecca; Rice, Brandon; Ringberg, Sidni; Roodhouse, Elizabeth; Rugland, Cynthia; Sammons, Will; Schmitt, Elisa; Sellers, Jack; Sellers, Kyle; Setser, Mallory; Shelton, Grace; Skelton, Kaitlyn; Slaymaker, Alex; Slaymaker, Emma; Snell, Morgan; Swemline, Courtney; Thompson, Noah; Verbeck, Tori; Verplaetse, Andrew; Verplaetse, Eric; Ward, Larry; Ward, Mary; Wayne, Yvonne; Welfer, Ethan; Wilshusen, Emily; Wilson, Evelyn; Woulf, Ashton; Yager, Tracy; Zvonik, Taylor

PAYROLL \$25,000.00 TO 49,999.99

Forst, Anthony; Sigwalt, Andrew

PAYROLL \$50,000.00 TO 94,999.99

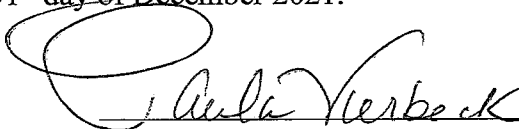
Beach, Jacqueline; Himmelman, Scott; Olson, Jodie; Thurman, Andrew; Verbeck, Paula

CASH DISBURSEMENTS FOR THE FISCAL YEAR ENDED 12/31/2021

(Disbursements over \$2,500 aggregate)


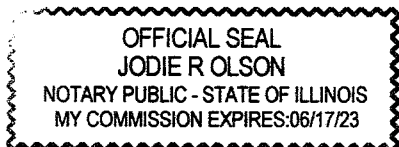
ACCO 14,026.21 Advanced Business Systems 12,223.36 Bray Associates-Architects, Inc 4,867.77 Breedlove Sporting Goods 7,628.50 Carpenter’s Janitorial 2,850.00 Chapman & Cutler 6,500.00 Chase Cardmember Services 45,690.35 DeReu Services, Inc 2,570.00 DreamSeats LLC 5,499.00 Economy Roofing & Insulating Co 2,641.00 Elavon ETS 10,355.94 Farmers National Bank 895,463.48 Fineline 2,850.00 Forever Redwood Restoration 3,980.00 Geneseo Communications 8,194.44 Geneseo Municipal Utilities 100,775.67 Gopher 3,593.98 Hammond Henry Hospital 70,624.85 Henry County Highway 12,120.27 Hyperice 6,198.50 IAPD 3,228.71 Illinois Dept of Revenue 7,637.33 IMRF 60,090.24 IRS 201,228.36 J B Excavating 11,753.46 Johnson Controls 4,558.12 Lauterbach & Amen 14,080.00 Mesirow Financial 7,693.00 Myers-Cox 14,948.99 Nicor Gas 25,766.22 PDRMA 110,547.79 Pepsi Cola of Rock Island 7,333.90 Pool Tech 4,448.00 Prairie State Tractor 15,080.00 State of Illinois 40,041.11 Sterling Business Machines 9,189.17 The Home Depot 5,268.23 Total Maintenance 31,513.06 Treadmill Heroes 3,771.45 Tyler Technologies 12,503.89 Valley Construction 88,924.02 VanOpdorp Electric 12,512.81 Vermont Systems 7,580.90 WF Scott Decorating 4,750.00 Walmart 3,896.60 Walt Disney Studios 4,997.57 Wirth, Inc. 33,424.62 Zions First National Bank 473,225.00

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Treasurer

Subscribed and sworn to before me this 16th day of June, 2022.


Notary Public