

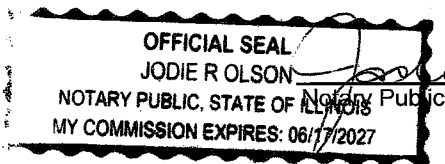
Geneseo Park District  
Combined Statement of Revenues, Expenditures Changes in Fund Balances - All Governmental Fund Types  
Year End December 31, 2022

	General Corporate	Recreation	Debt Service Bond and Interest	IMRF	Non-Major Funds	Capital Projects	Total Memorandum Only
<b>REVENUES</b>							
General Property Taxes	\$303,852	\$184,142	\$875,417	\$20,055	\$139,768	\$0	\$1,523,234
Replacement Taxes	49,805	0	0	0	0	0	\$49,805
Donations/Grants	25,000	9,700	0	0	0	553,202	\$587,902
Aquatic Center Receipts	0	123,596	0	0	0	0	\$123,596
Community Center Receipts	0	395,512	0	0	0	0	\$395,512
Concession Sales	0	46,330	0	0	0	0	\$46,330
Program fees - Community Center	0	363,440	0	0	0	0	\$363,440
Program fees - Indoor Pool	0	72,948	0	0	0	0	\$72,948
Program fees - Central Theater	0	105,709	0	0	0	0	\$105,709
Rent	17,150	36,033	0	0	0	0	\$53,183
Loan repayment reimbursements	0	0	0	0	0	0	\$0
Interest	3,867	5,548	2,271	222	1865	68,011	\$81,784
Debt Issuance & Premium	0	0	0	0	0	826,000	\$826,000
Miscellaneous	8,853	3,838	0	0	37,318	300	\$50,309
Total Revenues	<u>\$408,527</u>	<u>\$1,346,796</u>	<u>\$877,688</u>	<u>\$20,277</u>	<u>\$178,951</u>	<u>\$1,447,513</u>	<u>\$4,279,752</u>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Personal services	\$231,088	\$342,649	\$0	\$0	\$99,738	\$0	\$673,475
Contractual services	67,140	22,592	0	0	1720	135,245	\$226,697
Commodities	2,859	0	0	0	0	0	\$2,859
Other expenses	0	0	0	0	0	0	\$0
Interest & Service Charges	0	0	0	0	0	222,472	\$222,472
<b>Buildings and grounds</b>							
Contractual services	0	0	0	0	0	0	\$0
Commodities	0	0	0	0	0	0	\$0
Other expenses	3,443	0	0	0	5,213	0	\$8,656
Capital Outlay	0	0	0	0	94,551	424,678	\$519,229
Long Term Debt Retirement	0	0	0	0	0	0	\$0
<b>Programs</b>							
Personal services	0	146,910	0	0	0	0	\$146,910
Contractual services	0	87,395	0	0	0	0	\$87,395
Commodities	0	24,052	0	0	0	0	\$24,052
<b>Swimming Pool - Aquatic Center</b>							
Personal services	0	148,887	0	0	0	0	\$148,887
Contractual services	0	48,784	0	0	0	0	\$48,784
Commodities	0	36,573	0	0	0	0	\$36,573
<b>Community Center</b>							
Personal services	0	80,981	0	0	0	0	\$80,981
Contractual services	0	117,109	0	0	0	0	\$117,109
Commodities	0	16,252	0	0	0	0	\$16,252
<b>Swimming Pool- Indoor</b>							
Personal services	0	68,891	0	0	0	0	\$68,891
Contractual services	0	1,239	0	0	0	0	\$1,239
Commodities	0	9,562	0	0	0	0	\$9,562
<b>Central Theater</b>							
Personal services	0	29,647	0	0	0	0	\$29,647
Contractual services	0	52,325	0	0	0	0	\$52,325
Commodities	0	10,064	0	0	0	0	\$10,064
<b>Personal services</b>							
Social Security withholding tax	0	0	0	0	80,287	0	\$80,287
Retirement Contribution	0	0	0	17,149	0	0	\$17,149
<b>Contractual services</b>							
Accounting Services	0	0	0	0	12,750	0	\$12,750
General Insurance	0	0	0	0	16,414	0	\$16,414
Workers Compensation	0	0	0	0	5,937	0	\$5,937
<b>Long-Term Debt Retirement</b>							
Interest Expense	0	0	5,666	0	0	0	\$5,666
Principal	0	0	866,000	0	0	265,000	\$1,131,000
Total expenditures	<u>304,530</u>	<u>1,243,912</u>	<u>871,666</u>	<u>17,149</u>	<u>316,610</u>	<u>1,047,395</u>	<u>\$3,801,262</u>
<b>Other Financing Sources</b>							
Transfers In	0	0	0	0	0	0	\$0
Transfers Out	0	0	0	0	0	0	\$0
Excess (deficiency) of revenues over expenditures	16,997	102,884	6,022	3,128	(50,659)	400,118	\$478,490
FUND BALANCE, beginning	<u>697,012</u>	<u>990,172</u>	<u>63,608</u>	<u>41,092</u>	<u>384,389</u>	<u>4,162,160</u>	<u>\$6,338,433</u>
FUND BALANCE, ending	<u>\$ 714,009</u>	<u>\$ 1,093,056</u>	<u>\$ 69,630</u>	<u>\$ 44,220</u>	<u>\$ 333,730</u>	<u>\$ 4,562,278</u>	<u>\$6,816,923</u>

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, 2022

  
Paula Verbeck  
Treasurer

Subscribed and sworn to before me this \_\_15\_\_ day of June, 2023



## COMPENSATION SUMMARY FOR THE FISCAL YEAR ENDED 12/31/2022

### PAYROLL \$0.01 TO \$24,999.99

Adams, Chloe; Alexander, Stephen; Beach, Danielle; Bieneman, Rachel; Bopes, Emily; Bopes, Reagan; Bowton-Johnson, Theresa; Brumbaugh, Aubrey; Clementz, Nicholas; Corgan, Katrina; Corgan, Logan; Cox, Michael; Crockett, James; Daly, Matthew; DeBord, John; Disterhoft, Noah; Dralle, Dana; Dralle, Denise; Dunker, Adeleen; Erickson, Reagan; Fitzpatrick, Logan; Forst, Hunter; Foss, Kelly; Fulcher, Johnna; Goetz, Laura; Goodwin, Ronald; Gordon, Lexi; Griffin, Allison; Griffin, Henna; Gunnison, James; Haars, Brian; Hansen, Logan; Hartman, Tyler; Hartsock, Gloria; Heaton, Jess; Heaton, Suzanne; Himmelman, Hannah; Hines, Nathaniel; Hodge, Melani; Homann, Adam; Johnson Tristan; Jolly, Alexa; Jones, Anavah; Kies, Caidence; King, Josiah; Kleckner, April; Komel, Casey; Koustas, Madison; Koustas, Tara; Kreiner, Carie; Krueger, Sierra; Krueger, Taylor; Lee, Tori; Lowe, Mara; Maciejewski, Elizabeth; Malmstrom, Ian; Marxen, Bailey; Mathews, Riley; McCann, Jaelynn; McConnell, Brad; McGuire, Brenna; McKean, Bailey; Misfeldt, Kyle; Mueller, Marifaith; Neal, Jeron; Neal, Jill; Neal, Lance; Nelms, Robyn; Nelson, Conner; Nelson, Riley; Nelson, Sarah; Neumann, Harrison; Neumann, Levi; Peters, Lucille; Pischke, Addison; Possin, Braeden; Rahn, Kyle; Ramp, Kathleen; Ramp, Rebecca; Randolph, Dylan; Rapps, Elizabeth; Rapps, Jacob; Reiling, Kellie; Ringberg, Sidni; Roemer, Leah; Roodhouse, Rachael; Rugland, Cynthia; Schaad, Cooper; Schmitt, Elisa; Schweitzer, Gina; Sellers, Jack; Setser, Mallory; Shelton, Grace; Skelton, Kaitlyn; Slaymaker, Alex; Sleaford, Carolyn; Smith, Taylor; Snell, Morgan; Swemline, Courtney; Thompson, Noah; Vahle, Mackenzie; Verplaetse, Andrew; Verplaetse, Eric; Wainscott, Skylar; Ward, Larry; Ward, Mary; Wayne, James; Wayne, Yvonne; Welfer, Ethan; Wilshusen, Abby; Wilshusen, Emily; Wilson, Evelyn; Wilson, Kathryn; Yager, Tracy; Zimmerman, Kirsten; Zvonik, Taylor

### PAYROLL \$25,000.00 TO 49,999.99

Elliot, Steve; Forst, Anthony; Nelms, Anne

### PAYROLL \$50,000.00 TO 94,999.99

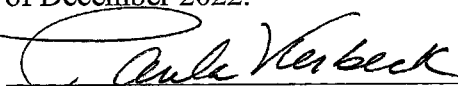
Beach, Jacqueline; Himmelman, Scott; Olson, Jodie; Sigwalt, Andrew; Thurman, Andrew; Verbeck, Paula

## CASH DISBURSEMENTS FOR THE FISCAL YEAR ENDED 12/31/2022

(Disbursements over \$2,500 aggregate)

2 Brothers Tree Care Inc 3,500.00 4Imprint, Inc 8,440.48 A&A Air Conditioning 7,265.07  
ACCO 10,997.49 ACTServices Inc 3,113.20 Advanced Business Systems 31,447.26 Ancel  
Glink 5,188.71 B&B Lawn Equipment 3,282.79 Bienenstock Natural Playground 10,848.18  
Bray Associates-Architects, Inc 12,895.00 Breedlove Sporting Goods 4,037.28 Chase  
Cardmember Services 71,530.76 Elavon ETS 17,389.47 Family Paving 10,923.00 Finline  
94,447.00 Geneseo Communications 8,259.48 Geneseo Municipal Utilities 112,507.66 Halogen  
Supply Co 3,180.35 Hammond Henry Hospital 72,529.81 IAPD 5,518.71 Illinois Dept of  
Revenue 7,123.00 IMRF 61,981.61 IRS 231,659.03 J B Excavating 2,542.50 Johnson Controls  
4,338.23 Jolly Construction & Roofing 5,022.00 Lauterbach & Amen 12,750.00 Laverdiere  
Construction 247,905.95 McHenry Savings Bank 871,665.56 Mediacom 2,585.72 Musical  
Memories 2,983.50 Myers-Cox 23,442.64 Nicor Gas 51,648.31 Paramount Pictures 9,815.12  
PDRMA 107,135.61 Pepsi Cola of Rock Island 9,810.12 Pool Tech 10,116.66 Prairie State  
Tractor 24,295.00 Quill Corp 6,312.11 Sony Pictures 5,274.49 State of Illinois 47,690.57  
Sterling Business Machines 3,490.93 The Athletic Equipment Store 22,521.11 The Home Depot  
8,976.01 Total Maintenance 32,268.84 Treadmill Heroes 4,162.70 Tyler Technologies 11,577.88  
Universal Film Exchange 13,393.24 Vermont Systems 7,926.00 Walmart 6,978.96 Walt Disney  
Studios 2,610.59 Warner Brothers 3,998.67 Wirth, Inc. 19,533.67 Zions First National Bank  
473,025.00

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 31<sup>st</sup> day of December 2022.



Treasurer

Subscribed and sworn to before me this 15<sup>th</sup> day of June, 2023.



Notary Public

