

Geneseo Park District  
Combined Statement of Revenues, Expenditures Changes in Fund Balances - All Governmental Fund Types  
Year End December 31, 2024


	General Corporate	Recreation	Debt Service Bond and Interest	IMRF	Non-Major Funds	Capital Projects	Total Memorandum Only
<b>REVENUES</b>							
General Property Taxes	\$322,220	\$245,951	\$929,223	\$9,096	\$137,147	\$0	\$1,643,637
Replacement Taxes	24,319	0	0	0	0	0	\$24,319
Donations/Grants	0	66,470	0	0	0	887,961	\$954,431
Aquatic Center Receipts	0	112,920	0	0	0	0	\$112,920
Community Center Receipts	0	444,831	0	0	0	0	\$444,831
Concession Sales	0	48,690	0	0	0	0	\$48,690
Program fees - Community Center	0	374,877	0	0	0	0	\$374,877
Program fees - Indoor Pool	0	52,762	0	0	0	0	\$52,762
Program fees - Central Theater	0	125,749	0	0	0	0	\$125,749
Rent	17,700	53,999	0	0	0	0	\$71,699
Loan repayment reimbursements	0	0	0	0	0	0	\$0
Interest	15,697	58,540	7,441	1710	15424	218,290	\$317,102
Debt Issuance & Premium	0	0	0	0	0	1,115,000	\$1,115,000
Miscellaneous	10,429	7,495	0	0	39,045	3,790	\$60,759
Total Revenues	\$390,365	\$1,592,284	\$936,664	\$10,806	\$191,616	\$2,225,041	\$5,346,776
<b>EXPENDITURES</b>							
<b>Administration</b>							
Personal services	\$274,160	\$429,577	\$0	\$0	\$123,322	\$0	\$827,059
Contractual services	48,668	34,666	0	0	1610	192,123	\$277,067
Commodities	9,094	0	0	0	0	0	\$9,094
Other expenses	0	0	0	0	0	0	\$0
Interest & Service Charges	0	0	0	0	0	201,225	\$201,225
<b>Buildings and grounds</b>							
Contractual services	0	0	0	0	2997	0	\$2,997
Commodities	0	0	0	0	0	0	\$0
Other expenses	4,591	0	0	0	0	0	\$4,591
Capital Outlay	0	0	0	0	0	309,805	\$309,805
Long Term Debt Retirement	0	0	0	0	0	0	\$0
<b>Programs</b>							
Personal services	0	225,920	0	0	0	0	\$225,920
Contractual services	0	99,486	0	0	0	0	\$99,486
Commodities	0	33,468	0	0	0	0	\$33,468
<b>Swimming Pool - Aquatic Center</b>							
Personal services	0	167,110	0	0	0	0	\$167,110
Contractual services	0	43,917	0	0	0	0	\$43,917
Commodities	0	39,057	0	0	0	0	\$39,057
<b>Community Center</b>							
Personal services	0	115,626	0	0	0	0	\$115,626
Contractual services	0	94,277	0	0	0	0	\$94,277
Commodities	0	21,234	0	0	0	0	\$21,234
<b>Swimming Pool- Indoor</b>							
Personal services	0	75,359	0	0	0	0	\$75,359
Contractual services	0	6,123	0	0	0	0	\$6,123
Commodities	0	10,108	0	0	0	0	\$10,108
<b>Central Theater</b>							
Personal services	0	39,207	0	0	0	0	\$39,207
Contractual services	0	49,630	0	0	0	0	\$49,630
Commodities	0	14,119	0	0	0	0	\$14,119
<b>Personal services</b>							
Social Security withholding tax	0	0	0	0	102,475	0	\$102,475
Retirement Contribution	0	0	0	10,945	0	0	\$10,945
<b>Contractual services</b>							
Accounting Services	0	0	0	0	12,750	0	\$12,750
General Insurance	0	0	0	0	26,982	0	\$26,982
Workers Compensation	0	0	0	0	7,045	0	\$7,045
<b>Long-Term Debt Retirement</b>							
Interest Expense	0	0	36,395	0	0	0	\$36,395
Principal	0	0	891,000	0	0	4,070,000	\$4,961,000
Total expenditures	336,513	1,498,884	927,395	10,945	277,181	4,773,153	\$7,824,071

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	(107,348)	132,683	9,269	(139)	75,635	(2,548,112)	(\$2,438,012)
FUND BALANCE, beginning	667,206	1,225,739	79,999	46,385	388,583	4,584,986	\$6,992,898
FUND BALANCE, ending	\$ 559,858	\$ 1,319,139	\$ 89,268	\$ 46,246	\$ 464,488	\$ 2,036,874	\$4,515,873

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, 2024

  
Treasurer

Subscribed and sworn to before me this \_\_12\_\_ day of June, 2025

  
Notary Public

OFFICIAL SEAL  
JODIE R OLSON  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 06/17/2027

## COMPENSATION SUMMARY FOR THE FISCAL YEAR ENDED 12/31/2024

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

Adams, Jacob; Akers, Thomas; Anderson, Zara; Ariano, Kamden; Beach, Brian; Beach, Danielle; Belvel, Jessalyn; Beneke, Jillian; Bertelsen, Eleanor; Betcher, Aaron; Bieneman, Maya; Bieneman, Rachel; Bolme, Great; Boone, Braden; Bopes, Emily; Bopes, Reagan; Bos, Brooklyn; Bowton-Johnson, Theresa; Bries, Aiden; Brown, Russell; Brown, Shaniya; Brumbaugh, Aubrey; Brumbaugh, Liberty; Calabria, Anna; Cechowicz, Jocelyn; Cechowicz, Jordan; Clearhout, Morgan; Clementz, Mackenzie; Clementz, Nicholas; Cobo, Kristina; Cobo, Trevor; Corgan, Logan; Cotty, Lynn; Cox, Michael; Curcuru, Isabella; Daly, Matthew; Daniels, Megan; Darnall, Matthew; DeGrave, Claire; DeWolfe, Ava; Disterhoft, Keira; Disterhoft, Noah; Dralle, Dana; Dralle, Denise; Dunker, Adeleen; Espe, Addison; Forrest, Amanda; Foss, Kelly; Freadhoff, Jenna; Fulcher, Johnna; Goetz, Laura; Gomez, Breckan; Goodwin, Ronald; Gordon, Lexi; Griffin, Allison; Griffin, Henna; Gunnison, James; Haars, Brian; Hamer, Brady; Hartsock, Gloria; Heaton, Suzanne; Herington, Lindsay; Herstedt, Eyhan; Huddleston, Clara; Humphrey, Mallorie; Jiminez, Alfredo; Johnson, Jase; Johnson Tristan; Jolly, Alexa; Kelly, Mia; Kies, Caidence; Kies, Peyton; Kleckner, April; Komel, Casey; Krueger, Sierra; Krueger, Taylor; Krug, McKenzie; Lehman, Henry; Loitz, Jacob; Maciejewski, Elizabeth; Malmstrom, Ian; McAvoy, Jackson; McCann, Jaelynn; McConnell, Brad; McMahill, Madielynn; Mooney, Madelyn; Neal, Jill; Neal, Lance; Nelson, Conner; Nelson, Riley; Nelson, Sarah; Nelson, Tyler; Neumann, Janey; Neumann, Molly; Neumann, Wyatt; Newman, Savannah; Nordstrom, Jarron; Peters, Jacquelyn; Peters, Lucille; Pischke, Addison; Preston, Rylie; Rahn, Kyle; Ramp, Elizabeth; Ramp, Kathleen; Randolph, Dylan; Reade, Jackson; Reade, Madison; Reiling, Kellie; Rice, Brandon; Ringberg, Sidni; Roberts, Keely; Roemer, Leah; Roodhouse, Rachael; Sanken, Kara; Schaad, Cooper; Schmitt, Elisa; Schmoll, Rebecca; Schnowske, Kruz; Schweitzer, Gina; Schweitzer, Nyna; Skleton, Kaitlyn; Slaymaker, Alex; Smith, Brenda; Smith, Taylor; Smith, Tristen; Snell, Morgan; Snodgrass, Addison; Sottos, Grace; Sottos, Jaxson; States, Eric; Swemline, Courtney; Thompson, Noah; VanDeWoestyne, Kathryn; Wainscott, Skylar; Ward, Larry; Ward, Mary; Wayne, James; Wayne, Yvonne; Williamson, Alicia; Wilshusen, Abby; Wilshusen, Emily; Wilson, Evelyn; Wilson, Kathryn; Yager, Tracy; Zimmerman, Kirsten; Zimmerman, Rebekah; Zvonik, Taylor

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

Elliot, Steve; Forst, Anthony; Hines, Nathaniel; Misfeldt, Kyle; Nelms, Anne

### **PAYROLL \$50,000.00 TO 74,999.99**

Sigwalt, Andrew

### **PAYROLL \$75,000.00 TO 99,999.99**

Beach, Jackie; Olson, Jodie

### **PAYROLL \$100,000.00 TO 124,999.99**

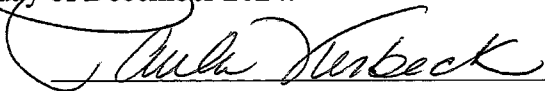
Himmelman, Scott; Thurman, Andrew; Verbeck, Paula

## CASH DISBURSEMENTS FOR THE FISCAL YEAR ENDED 12/31/2024

(Disbursements over \$2,500 aggregate)

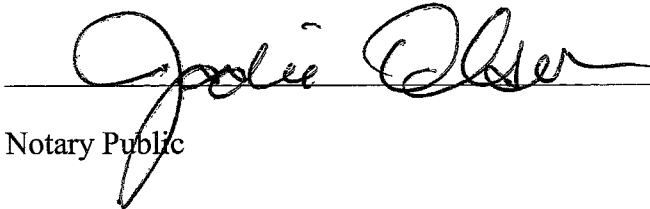
ACCO 28,096.97 Advanced Business Systems 13,861.04 B&B Lawn Equipment & Cyclery 7,031.20 Boone's Lawn Care 7,600 Breedlove Sporting Goods 3,543.36 Central Bank 927,394.88 Chase Cardmember Services 129,798.44 Chicago Street Decorating 16,013.71 CinemaNext Usa 3,450.09 Conrad Disposal Service 2,925 Edwards Ready Mix 3,876.96 Elan ETS 24,061 Forever Lawn Heartland 5,882.45 Geneseo Communications 8,573.55 Geneseo Municipal Utilities 104,798.62 Greenwood Cleaning Systems 5,131.48 Halogen Supply Co 15,401.99 Hammond Henry Hospital 79,739.40 Hazelwood Homes 19,300.74 HD Supply 9,250.45 Henry County Collector 2,557.48 LAPD 3,990.15 Illinois Dept of Revenue 7,939.31 IMRF 78,912.49 Interstate Fence 9,762.38 IRS 292,255.36 J B Excavating 5,900 Johnson Controls 4,897.63 Lauterbach & Amen 12,750.00 Mango Merch 6,770.25 MCS Mechanical Construction 8,801.78 Mediacom 3,586.36 Menards 28,778.42 Myers-Cox 24,199.57 Natural Structures 8,292 Nicor Gas 23,656.79 Northwest Mechanical 32,563 PDRMA 157,450.79 Pepsi Cola of Rock Island 10,025.80 Per Mar Security 2,504.10 Precision Concrete 6,821 Pure Imagination 5,192.50 Quill Corp 4,398.95 Ramaker & Associates 3,000 SAC Construction 8,600 State of Illinois 61,991.82 Streamline Architects 29,244.15 Sullivan Door Company 2,743.70 Treadmill Heroes 9,299.50 Tyler Technologies 25,918.16 Uline 2,859.19 Universal Film Exchange 11,197.14 VanOpdorp Electric 19,554.33 Vermont Systems 14,968.48 Vortex 14,625 WF Scott Decorating Inc 6,640 Walmart 9,180.52 Walt Disney Studios 12,212.10 Warner Brothers 2,658.68 Willemkens Interiors 2,880 WillyGoat LLC 42,000 Wirth, Inc. 28,672.87 Zions First National Bank 4,256,225

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 2024.



Treasurer

Subscribed and sworn to before me this 11<sup>th</sup> day of June, 2025.



Notary Public

