

Geneseo Park District
 Combined Statement of Revenues, Expenditures Changes in Fund Balances - All Governmental Fund Types
 Year End December 31, 2023

	General Corporate	Recreation	Debt Service Bond and Interest	IMRF	Non-Major Funds	Capital Projects	Total Memorandum Only
REVENUES							
General Property Taxes	\$302,505	\$231,791	\$862,636	\$10,010	\$137,208	\$0	\$1,544,150
Replacement Taxes	41,435	0	0	0	0	0	\$41,435
Donations/Grants	9,000	44,855	0	0	0	18,046	\$71,901
Aquatic Center Receipts	0	125,072	0	0	0	0	\$125,072
Community Center Receipts	0	418,714	0	0	0	0	\$418,714
Concession Sales	0	46,242	0	0	0	0	\$46,242
Program fees - Community Center	0	355,390	0	0	0	0	\$355,390
Program fees - Indoor Pool	0	50,401	0	0	0	0	\$50,401
Program fees - Central Theater	0	123,878	0	0	0	0	\$123,878
Rent	17,150	56,864	0	0	0	0	\$74,014
Loan repayment reimbursements	0	0	0	0	0	0	\$0
Interest	12,424	26,165	6,753	1144	10008	29,388	\$85,882
Debt Issuance & Premium	0	0	0	0	0	891,000	\$891,000
Miscellaneous	7,605	5,232	0	0	35,954	1,568	\$50,359
Total Revenues	\$390,119	\$1,484,604	\$869,389	\$11,154	\$183,170	\$940,002	\$3,878,438
EXPENDITURES							
Administration							
Personal services	\$258,323	\$390,178	\$0	\$0	\$113,374	\$0	\$761,875
Contractual services	46,438	27,657	0	0	330	197,533	\$271,958
Commodities	7,883	0	0	0	0	0	\$7,883
Other expenses	0	0	0	0	0	0	\$0
Interest & Service Charges	0	0	0	0	0	211,675	\$211,675
Buildings and grounds							
Contractual services	0	0	0	0	4200	0	\$4,200
Commodities	0	0	0	0	0	0	\$0
Other expenses	4,278	0	0	0	1,934	0	\$6,212
Capital Outlay	0	0	0	0	0	228,086	\$228,086
Long Term Debt Retirement	0	0	0	0	0	0	\$0
Programs							
Personal services	0	159,729	0	0	0	0	\$159,729
Contractual services	0	108,110	0	0	0	0	\$108,110
Commodities	0	25,501	0	0	0	0	\$25,501
Swimming Pool - Aquatic Center							
Personal services	0	162,161	0	0	0	0	\$162,161
Contractual services	0	42,781	0	0	0	0	\$42,781
Commodities	0	37,810	0	0	0	0	\$37,810
Community Center							
Personal services	0	97,535	0	0	0	0	\$97,535
Contractual services	0	99,001	0	0	0	0	\$99,001
Commodities	0	17,738	0	0	0	0	\$17,738
Swimming Pool- Indoor							
Personal services	0	77,916	0	0	0	0	\$77,916
Contractual services	0	2,789	0	0	0	0	\$2,789
Commodities	0	7,736	0	0	0	0	\$7,736
Central Theater							
Personal services	0	31,683	0	0	0	0	\$31,683
Contractual services	0	51,525	0	0	0	0	\$51,525
Commodities	0	12,071	0	0	0	0	\$12,071
Personal services							
Social Security withholding tax	0	0	0	0	88,566	0	\$88,566
Retirement Contribution	0	0	0	8,989	0	0	\$8,989
Contractual services							
Accounting Services	0	0	0	0	12,750	0	\$12,750
General Insurance	0	0	0	0	19,269	0	\$19,269
Workers Compensation	0	0	0	0	7,624	0	\$7,624
Long-Term Debt Retirement							
Interest Expense	0	0	33,020	0	0	0	\$33,020
Principal	0	0	826,000	0	0	280,000	\$1,106,000
Total expenditures	316,922	1,351,921	859,020	8,989	248,047	917,294	\$3,702,193
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	(46,803)	132,683	10,369	2,165	55,123	22,708	\$176,245
FUND BALANCE, beginning	714,009	1,093,056	69,630	44,220	333,730	4,562,278	\$6,816,923
FUND BALANCE, ending	\$ 667,206	\$ 1,225,739	\$ 79,999	\$ 46,385	\$ 388,853	\$ 4,584,986	\$6,993,168

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, 2023

Paula Verbeck
 Treasurer

Subscribed and sworn to before me this 15 day of June, 2024

Janice Olson
 Notary Public

NOTARY PUBLIC, STATE OF ILLINOIS
 JODIE R OLSON
 OFFICIAL SEAL
 MY COMMISSION EXPIRES: 06/11/2027

COMPENSATION SUMMARY FOR THE FISCAL YEAR ENDED 12/31/2023

PAYROLL \$0.01 TO \$24,999.99

Adams, Jacob; Alexander, Stephen; Beach, Danielle; Belvel, Jessalyn; Beneke, Jillian; Betcher, Aaron; Bieneman, Maya; Bieneman, Rachel; Boone, Braden; Bopes, Emily; Bopes, Reagan; Bowton-Johnson, Theresa; Brown, Russell; Brumbaugh, Aubrey; Brumbaugh, Liberty; Calabria, Anna; Cechowicz, Jocelyn; Cechowicz, Jordan; Clearhout, Morgan; Clementz, Mackenzie; Clementz, Nicholas; Cobo, Kristina; Corgan, Katrina; Corgan, Logan; Cox, Michael; Crockett, James; Daly, Matthew; Daniels, Megan; DeWolfe, Ava; Disterhoft, Noah; Dralle, Dana; Dralle, Denise; Dunker, Adeleen; Erickson, Reagan; File, Emma; Fletcher, Isabella; Foss, Kelly; Fulcher, Johnna; Goetz, Laura; Goodwin, Ronald; Gordon, Lexi; Griffin, Allison; Griffin, Henna; Gunnison, James; Haars, Brian; Hansen, Logan; Hartsock, Gloria; Hasson, Jarett; Heaton, Jess; Heaton, Suzanne; Herington, Lindsay; Hines, Nathaniel; Homann, Adam; Huddleston, Clara; Johnson, Jase; Johnson Tristan; Jolly, Alexa; Kelly, Mia; Kies, Caidence; Kies, Peyton; King, Josiah; Kleckner, April; Komel, Casey; Koustas, Madison; Koustas, Tara; Krueger, Sierra; Krueger, Taylor; Lehman, Henry; Maciejewski, Elizabeth; Malmstrom, Ian; Marxen, Bailey; McAvoy, Jackson; McAvoy, Kay; McCann, Jaelynn; McConnell, Brad; McDaniel, Carson; McMahill, Madielynn; Misfeldt, Kyle; Mooney, Madelyn; Mueller, Marifaith; Neal, Jeron; Neal, Jill; Neal, Lance; Nelms, Anne; Nelms, Robin; Nelson, Conner; Nelson, Riley; Nelson, Sarah; Nelson, Tyler; Neumann, Harrison; Neumann, Levi; Neumann, Wyatt; Newman, Savannah; Olson, Emma; Peters, Lucille; Pischke, Addison; Possin, Braeden; Rahn, Kyle; Ramp, Kathleen; Ramp, Rebecca; Randolph, Dylan; Reade, Jackson; Reiling, Kellie; Rice, Brandon; Rice, Jacqueline; Ringberg, Sidni; Roberts, Keely; Roemer, Leah; Roodhouse, Rachael; Rugland, Cynthia; Schaad, Cooper; Schmitt, Elisa; Schmoll, Rebecca; Schweitzer, Gina; Sellers, Jack; Setser, Mallory; Smith, Brenda; Smith, Brennen; Smith, Taylor; Smith, Tristen; Snell, Morgan; Sottos, Grace; Stanley, Alicen; States, Eric; Swemline, Courtney; Thompson, Noah; VanDeWoestyne, Kathryn; Verplaetse, Andrew; Wainscott, Skylar; Ward, Larry; Ward, Mary; Wayne, James; Wayne, Yvonne; Wilshusen, Abby; Wilshusen, Emily; Wilson, Kathryn; Yager, Tracy; Zimmerman, Kirsten; Zvonik, Taylor

PAYROLL \$25,000.00 TO 49,999.99

Elliot, Steve; Forst, Anthony

PAYROLL \$50,000.00 TO 74,999.99

Beach, Jacqueline; Olson, Jodie; Sigwalt, Andrew

PAYROLL \$75,000.00 TO 99,999.99

Himmelman, Scott; Thurman, Andrew

PAYROLL \$100,000.00 TO 124,999.99

Verbeck, Paula

CASH DISBURSEMENTS FOR THE FISCAL YEAR ENDED 12/31/2023

(Disbursements over \$2,500 aggregate)

4Imprint, Inc 2643.63 ACCO 8,960.59 Advanced Business Systems 15,601.36 American Industrial Door Co 3,548.73 Amusement Restoration Co 5,375 Breedlove Sporting Goods 4,060.15 Chase Cardmember Services 93,033.42 Conrad Disposal Service 2,820 Construction Group 17,015 Direct Fitness Solutions 6,400.30 Elavon ETS 22,591.87 Emry Construction Group 12,700 Fareway 2,536.57 Farmers National Bank 859,020 Forever Lawn Heartland 5,882.45 Frank Concrete 27,053.50 FW Asphalt 8,970 Geneseo Communications 8,506.41 Geneseo Municipal Utilities 100,637.90 Halogen Supply Co 5,916.42 Hammond Henry Hospital 85,462.45 HD Supply 7,694.82 IAPD 3,228.71 Illinois Dept of Revenue 7,225 IMRF 64,934.22 IRS 256,131.75 J B Excavating 6,560 Johnson Controls 3,706.52 Lauterbach & Amen 12,750.00 Laverdiere Construction 58,661.05 Litania Sports Group 4,504 MCS Mechanical Construction 5,526.79 Mediacom 3,207.94 Myers-Cox 24,3247.89 Nicor Gas 34,154.31 Northwest Mechanical 27,274.90 Paramount Pictures 3,215.05 PDRMA 135,622.12 Pepsi Cola of Rock Island 10,944.50 Pool Tech 10,303.81 Quill Corp 3,121.87 Smith Studio & Gallery 3,538 Sonic Equipment Co 3,103.22 Spieth America 11,606 Starguard Elite 3,750 State of Illinois 52,995.87 Steve's Nursery 14,450 The Athletic Equipment Source 4,854 Treadmill Heroes 7,602.28 Tyler Technologies 41,412.42 Universal Film Exchange 8,861.87 VanOpdorp Electric 4,307.52 Vermont Systems 13,995.30 WF Scott Decorating Inc 25,335 Walmart 7,739.06 Walt Disney Studios 13,907.26 Warner Brothers 5,414.93 Wirth, Inc. 39,099.44 Zions First National Bank 477,425

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 2023.

Paula Verbeck

Treasurer

Subscribed and sworn to before me this 15th day of June, 2024.

Jodie Olson

Notary Public

