

RIVER FOREST PARK DISTRICT  
Cook County, Illinois  
Annual Statement of Receipts and Disbursements  
Fiscal Year Ended April 30, 2017

**AGGREGATE**

**Receipts**

Real Estate Taxes	\$1,549,134
Illinois Replacement Taxes	\$ 16,586
Program Fees	\$ 441,270
Interest	\$ 16,753
Donations	\$ 15,750
Rental Fees	\$ 52,594
Miscellaneous	<u>\$ 16,304</u>
Total Receipts	\$2,112,579

**Disbursements - Vendors - Over \$2,500**

3 Point Athletics 9990.00; Access Credit Union 3725.00; Air Handlers Heating-Cooling 4600.00; All Star Sports Instruction, Inc. 17613.50; AMS Electric Inc. 2877.25; Ancel, Glink, Diamond, Bush, DiCianni 3991.25; Best Officials 9748.00; Bollywood Groove 5410.00; Bricks 4 Kidz Oak Brook 2827.50; Chapman and Cutler, LLP 5000.00; Chase Card Services 22341.19; Chicago Bulls/White Sox Academy 3595.00; Computer Explorers 4536.00; CPTC,NFP 2550.00; Dali Tennis LTD 11097.00; Davis Tree Care and Landscaping, Inc 8140.00; Direct Energy 12721.34; Dynegy Energy Services 9420.34; East Ave Lacrosse LLC 2959.00; EVP Academics, LLC 3058.24; FGM Architects, Inc 6667.50; Fitness For Change 3123.00; Forest Security, Inc. 3605.06; GEM Electric Supply Inc 3475.81; Gold Medal Products 2255.90; Julia Robling Griest 3880.00; H & R Auto Center 5389.80; Hagg Press 7170.00; High Touch-High Tech 5384.00; Illinois Department of Revenue 20243.40; Illinois Girls LaCrosse Assoc. 5085.00; Illinois Municipal Retirement 101976.64; Illinois Shotokan Karate, Inc. 9716.97; John Deere Financial 8430.88; Kompan, Inc 5616.00; Lord & Murphy Inc. 6405.00; M&M Sports 11992.25; McAdam Landscape Professionals Inc. 3689.41; Metro Professional Products 3542.14; National Seed 27423.75; Nationwide Retirement Solutions 7800.00; Nicor 7168.17; NuToys 5671.00; Oak Park River Forest Township 2697.95; Old Dutch and Salt 8836.88; Pan American Bank 66508.64; Park District of Forest Park 9210.00; PDRMA 148661.41; Preferred Window & Door Inc. 5179.18; Premier Sports Program, LLC 23631.00; Public Research Group LLC 6000.00; Reinders, Inc.9513.74; River Forest Public Schools 5000.00; Caroline Rogers-Lubke 2792.00; Roy Strom Refuse Removal Service, Inc. 4449.96; Sam's Club 4028.70; Sciensational Workshops Inc 4625.00; Selden Fox, LTD 9600.00; Service Management Inc 4335.00; Site One Landscape 5783.82; Skyhawks 8392.32; Speer Financial 5500.00; Staples Business Advantage 5623.69; State Disbursement Unit 11050.00; Strang-Egan, Leah 4250.00; The Fence Store 15350.00; Trinity Eco Solutions 5761.47; United States Treasury 154620.96; Village of River Forest 29480.20; WT Group LLC 185837.84; West Suburban Special Recreation Association 155765.08

**Total Disbursements: \$1,162,747.13**

**Payroll**

**Under \$25,000.00**

Evan Bergstrom, Divontae Buchanan, Brianne Bujnowski, Donavan Bush, Zachary Cargie, Sophia Charkow, Gabrielle Cone, Noah Coplan, Alexandra Cozette, Anna DiFronzo, Jonathon Ernest, Hannah Galkin, William Gillhaus, Denise Gonzalez, Joshua Grant, Julie Green, Christine Gruber, Alexandra Healy, Jackson Koester, Roger Krusinski, Ava Landis, Emma Manola Anne McClanahan, Gabriella Mizgala, Emma Mrkvicka, Ramiro Muzquiz, Juliette Nye, Maureen O'Brochta, Peter O'Connell, Benjamin Ostler, Joseph Pasternak, Michael Pawlas, Casandra Purcell, Sophia Romano, Paul Samatas, George Savramis, Jasmine Skamser, Kimberly Smith, Cameron Steele, Madeline Strand, Kostas Zimbrakos.

**\$25,000.00 to 49,999.99**

Juan Gonzalez, Manuel Guzman, Alyson Copus, Patricia Peleschak, Jeff Rynne

**\$50,000.00 to \$74,999.99**

Karen Stille, John Beto, Mary J. Dominguez

**\$75,000.00 to \$99,900.00**

**\$100,000 to \$125,000**

Michael Sletten

**Total Payroll \$600,691.25**

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**Corporate Fund**

Balance May 1, 2016			\$344,183
Income			
Taxes	\$1,025,025		
Program Fees	34,336		
Interest	2,222		
Donations	3,235		
Rental fees	50,338		
Miscellaneous	<u>13,435</u>		
Total Income	1,128,591		
Expenditures		(\$516,755)	
Transfer Out		(625,000)	
Balance April 30, 2017			\$331,019

**Recreation Fund**

Balance May 1, 2016			\$143,516
Income			
Taxes	\$307,317		
Program fees	406,934		
Interest	1,066		
Donations	12,515		
Rental fees	2,256		
Miscellaneous	<u>5,457</u>		
Total Income	735,545		
Expenditures		(\$805,569)	
Balance April 30, 2017			\$73,492

**Special Recreation Fund**

Balance May 1, 2016			\$47,567
Income			
Taxes	\$60,463		
Interest	<u>209</u>		
Total Income	60,672		
Expenditures		(\$148,558)	
Other Financing Sources			
Transfers In	95,000		
Balance April 30, 2017			\$54,681

**Debt Service Fund**

Balance May 1, 2016			\$4,953
Income			
Taxes	<u>\$69,448</u>		
Total Income			
Expenditures		(\$77,009)	
Other Financing Sources			
Bond Issuance Proceeds	10,500		
Balance April 30, 2017			\$7,892

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**Capital Projects Fund**

Balance May 1, 2016		\$2,346,037
Income		
Interest	<u>\$13,256</u>	
Total Income		
Expenditures		(\$65,438)
Other Financing Sources		
Transfers In	<u>\$530,000</u>	
Bond Issuance Proceeds	<u>190,050</u>	
Total Other Financing Sources		
Balance April 30, 2017		\$3,013,905

**Special Revenue Funds**

Balance May 1, 2016		\$78,484
Income		
Taxes	\$103,467	
Miscellaneous	<u>1,600</u>	
Total Income	105,067	
Expenditures		(\$95,402)
Balance April 30, 2017		\$88,149