

RIVER FOREST PARK DISTRICT
Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2020

AGGREGATE

Receipts

Real Estate Taxes	\$1,642,225
Illinois Replacement Taxes	\$ 18,369
Program Fees	\$ 452,588
Interest	\$ 64,113
Donations	\$ 45,908
Rental Fees	\$ 46,947
Miscellaneous	<u>\$ 55,488</u>
Total Receipts	\$2,325,638

Disbursements - Vendors - Over \$2,500

3 Point Athletics 15,553; Access Credit Union 2,600; All Star Sports 8,642; Ancil Glink PC 4,876; Archery Place 3,203; Laura Berendt 4,775; Best Officials 9,394; Brothers Asphalt Paving 24,888; Chase Card Services 28,358; Chicago Professional Sports 8,288; City Fence Solutions 10,890; ComEd 17,515; Computer Explorers 4,209; Construction Solutions of Illinois 224,588; CPTC, NFP 6,650; Davis Tree Care 8,159; DuPage Topsoil 9,240; Easel Art Studio 4,512; East Ave Lacrosse 7,734; First Communications 2,840; Forest Security 5,193; Forward Space 3,002; Franzen Plumbing 3,646; G2 Consulting Group 4,250; Julia Griest 2,660; H&R Auto Center 4,230; Hagg Press 7,624; Home Depot 5,739; Hot Shots Sports 2,706; ICook 3,175; Illinois Department of Revenue 27,309; IMRF 76,404; M&M Sports 16,533; MAC Sports Group Inc Skyhawks 9,275; McAdam Landscape Professionals 11,446; Mihajlovic, Dalibor Dali Tennis LTD 8,880; National Seed 18,087; Nationwide Retirement Solutions 7,800; NiCor 9,505; NuToys Leisure Products 2,954; Oak Park River Forest Township 3,246; Park District of Forest Park 8,445; PDRMA 142,187; Pete the Painter 13,700; Play-Well Teknologies 4,464; Premier Sports Program 22,801; Public Research Group 6,800; Pure Imagination, Inc 19,185; React Computer Services 9,202; Reinders Inc 28,331; River Forest Park District 6,610; River Forest Public Schools 6,000; Roy Strom Refuse Removal 6,885; Sam's Club 3,525; Mary Schultz 8,748; Selden Fox 9,900; Service Management 6,565; SiteOne Landscape 8,883; Staples Business Advantage 5,800; State Disbursement Unit 6,128; Leah Strang-Egan 9,300; Trinity Eco Solutions 10,660; TruGreen Limited Partnership 4,802; Twisted Fiber Studio 3,238; United States Treasury 144,308; Upland Design 8,235; Village of River Forest 2,851; Village of River Forest Fuel 5,875; Village of River Forest Water 8,482; W-T Group 28,319; West Suburban Special Rec Assoc. 153,587; Wigitt's Truck Center 4,261; Wilson Sporting Goods 6,010.

Total Disbursements over \$2,500: \$1,354,661

Payroll

Under \$25,000.00

Renee Andreolas, Alice Atkins, Anneliese Ayers, Rhonda Brewer, Benjamin Brown, Mitchell Bunkofske, Samuel Cipparrone, Greyson Cone, Noah Coplan, Alexandra Cozette, Kara Cozette, Brendan Crotty, Ashton Davies, Timothy Derrig, Neil Dombrowski, Mary Dominguez, Tanaijah Fields, Helena Fiorito, Sophia Fiorito, Jack Flagg, Stella Flagg, Annika Gerdes, Tajol Gill, Gillette Sydney, Joshua Grant, Dinah Hayes, Matthew Herbstritt, Nicholas Humbert, Mark Macek, Alexandra Muehleisen, Conor Nield, Sophia Norton, Maureen O'Brochta, Sean O'Connell, John O'Malley, Elizabeth Olayo, Carl Olson, Alexa Pedula, Felipe Perez, Austin Rodgers, Martin Shanahan, Eleanor Smith, Laura Solis, Jill Weiman, Destiny White, Luke Yungerman, Julia Zazycki, Kostas Zimbrakos

\$25,000.00 to 49,999.99

Juan Gonzalez, Casey Greene, Manuel Guzman, Jeff Rynne, Jennifer Snow

\$50,000.00 to \$74,999.99

Karen Stille, John Beto,

\$75,000.00 to \$99,900.00

\$100,000 to \$150,000

Michael Sletten

Total Payroll \$626,446

Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2020

Corporate Fund

Balance May 1, 2019			\$371,255
Income			
Taxes	1,005,381		
Program Fees	57,813		
Interest	7,317		
Donations	25,582		
Rental fees	44,774		
Miscellaneous	17,698		
Disposal of Assets	<u>2,482</u>		
Total Income	1,161,047		
Expenditures		(\$632,265)	
Transfer Out		(450,000)	
Balance April 30, 2020			\$450,037

Recreation Fund

Balance May 1, 2019			255,599
Income			
Taxes	\$407,989		
Program fees	394,775		
Interest	4,556		
Donations	20,326		
Rental fees	2,173		
Miscellaneous	<u>5,035</u>		
Total Income	834,854		
Expenditures		(\$704,106)	
Balance April 30, 2020			\$386,347

Special Recreation Fund

Balance May 1, 2019			\$39,566
Income			
Taxes	\$71,937		
Interest	<u>933</u>		
Total Income	72,870		
Expenditures		(\$153,587)	
Other Financing Sources			
Transfers In	90,000		
Balance April 30, 2020			\$48,849

Debt Service Fund

Balance May 1, 2019			\$11,981
Income			
Taxes	\$71,249		
Total Income	71,249		
Expenditures		(\$68,523)	
Other Financing Sources			
Balance April 30, 2020			\$14,707

RIVER FOREST PARK DISTRICT
Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2020

Capital Projects Fund

Balance May 1, 2019		\$2,472,136
Income		
Interest	\$51,307	
Miscellaneous	<u>31,255</u>	
Total Income	82,562	
Expenditures		(\$148,989)
Other Financing Sources		
Transfers In	<u>\$360,000</u>	
Total Other Financing Sources	360,000	
Balance April 30, 2020		\$2,765,709

Special Revenue Funds

Balance May 1, 2019		\$97,296
Income		
Taxes	\$104,038	
Miscellaneous	<u>1,500</u>	
Total Income	104,538	
Expenditures		(\$91,305)
Balance April 30, 2020		\$111,529