

**RIVER FOREST PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2022**

REVENUE AND OTHER FINANCING SOURCES SUMMARY

	<u>CORPORATE FUND</u>	<u>RECREATION FUND</u>	<u>SPECIAL RECREATION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SPECIAL REVENUE FUND*</u>	<u>TOTAL REVENUE</u>
Property Taxes	1,151,662	408,679	79,682			61,548	1,701,571
Charge for Services	157,474	585,302					742,776
Donations	2,225	4,826					7,051
Interest	1,209	1,102	163		6,400		8,874
Miscellaneous	7,241	6,687				1,500	15,428
TOTAL RECEIPTS	\$ 1,319,811	\$ 1,006,596	\$ 79,845	\$ --	\$ 6,400	\$ 63,048	\$ 2,475,700

*Special Revenue Funds include: Retirement; Liability; and Audit Funds

COMPENSATION SUMMARY

Payroll Under \$25,000: Vivian Beck, Claire Cipparrone, Aiden Davies, Ashton Davies, Jackson Davis, Tanaijah Fields, Catherine Flagg, Jack Flagg, Charles Folkner, Asher Gottlieb, Joshua Grant, Eleanor Green, Brian Hardy, Emily Kerstetter, Robert Kilburg, Owen Lee, Alexander Mecham-Chavez, John Minich, Conor Nield, Sean O'Connell, Elizabeth Olayo, Felipe Perez, Kostas Zimbrakos, Marina Zurita; **\$25,000 to 49,999:** Jennifer Ludwig, Barbara Maziarek, Jeff Rynne, Andrew Valett, Jill Wejman; **\$50,000 to \$74,999:** Juan Gonzalez, Manuel Guzman; **\$75,000 to \$99,900:** John Beto, Karen Stille; **\$100,000 to \$150,000:** Michael Sletten.

TOTAL PAYROLL COMPENSATION: \$623,621

EXPENDITURE SUMMARY

VENDORS PAID IN EXCESS OF \$2,500

3 Point Athletics 2,550; All Star Sports 17,906; AMS Electric, Inc. 2,520; Ancel Glink PC 9,195; Auburn Corp. 4,250; Beacon Athletics 4,648; Laura Berendt 31,073; Best Officials 9,618; Bound Houses R Us 2,787; BSN Sports, LLC 9,163; Chase Card Services 29,490; Chess Wizards, Inc. 8,945; Chicago Backflow, Inc. 7,600; Coach Tom Schweitzer 36,174; Comcast 3,121; ComEd 22,838; Computer Explorers 4,108; Conserv FS Inc. 32,864; CPTC, NFP 8,000; Davis Tree Care 10,685; Deere & Co. 9,019; Easel Art Studio 4,600; East Ave Lacrosse 22,880; Ethan Blumenthal 3,470; Evans & Sons Blacktop, Inc. 16,534; Fambro Management 7,732; Family First Construction 12,646; FieldTurf USA, Inc. 8,904; Forest Security, Inc. 8,215; Frazen Plumbing, Inc. 12,218; Julia Griest 4,674; High Touch-High Tech Victoria Harris 8,100; Home Depot 4,786; Hot Shots Sports 19,221; ICook, Inc. 2,702; Illinois Department of Revenue 27,300; IMRF 86,334; JKS Ventures, Inc. 2,530; Kelty Lawn Care 18,880; Kone, Inc. 5,893; Lakeshore Recycling Systems 2,904; Lauterbach & Amen, LLP 12,950; M&M Sports Group, Inc. 8,898; Nationwide Retirement Solutions 9,800; NiCor 12,564; NuToys Leisure Products 2,855; Oak Park River Forest Township 5,693; Park District of Forest Park 4,300; PDRMA 147,527; Premier Sports Program, LLC 38,274; Quick Stage 3,868; React Computer Services 4,860; Reinders, Inc. 12,065; Sam's Club 2,764; Schultz Mary 2,720; Service Management, Inc. 6,565; SiteOne Landscape Supply 7,289; Stanton Mechanical 6,800; Staples Business Advantage 5,245; Suburban Masonry, Inc. 4,365; Trinity Eco Solutions 6,756; TruGreen Limited Partnership 5,043; United States Treasury 144,787; Village of River Forest Water 19,804; Village of River Forest Fuel 6,788; W-T Group 17,377; Welch David 4,195; West Suburban Special Rec Assoc. 99,730; White Zachary 2,678; Xenon Paddle, LLC 6,856. **TOTAL DISBURSEMENTS OVER \$2,500: \$1,160,492.54; TOTAL DISBURSEMENTS UNDER \$2,500: \$93,904.37; TOTAL EXPENDITURES: \$1,254,396.91**

SUMMARY STATEMENT OF CONDITION

	<u>CORPORATE FUND</u>	<u>RECREATION FUND</u>	<u>SPECIAL RECREATION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>RETIREMENT FUND</u>	<u>LIABILITY FUND</u>	<u>AUDIT FUND</u>
Beginning Balance	596,347	610,273	101,444	14,707	2,812,677	45,194	44,342	12,382
Revenues	1,319,811	1,006,596	79,845		6,400	25,718	27,109	10,221
Expenses	(696,766)	(767,575)	(129,071)		(153,122)	(60,694)	-	(13,408)
Financing Sources			10,000		490,000			
Financing Uses	(500,000)							
Ending Balance	\$ 719,392	\$ 849,294	\$ 62,218	\$ 14,707	\$ 3,155,955	\$ 10,218	\$ 71,451	\$ 9,195

