

**TREASURER'S REPORT  
OF THE  
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS  
FOR THE YEAR ENDING  
JUNE 30, 2022**

**I. PPD GENERAL & RECREATION FUNDS**

Beginning Cash On Hand 07/01/21	\$	301,221
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**REVENUES**

Property Taxes		261,849
Personal Property Replacement Taxes		46,934
Interest Income		647
Field/Facility Allocations		4,660
Goods and Foods Sold		7,623
Park Shelter Reservations		3,965
Trust Funds		74,470
Donations		10,600
Pool Receipts		17,934
Aquatic Programs		50
Bond Proceeds		-
Recreation Programs-Youth		430
Zearing Park Bench Memorial		3,467
Recreation Programs-Adult		6,045
City County Contributions		17,000
Miscellaneous		741
Transfer From Other Funds		650,000
<b>TOTAL REVENUES</b>		<b>1,106,415</b>
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,407,636</b>

**DISBURSEMENTS >\$1000**

A & M Products	\$	2,178
AGView FS		7,917
Baily Court / City of Princeton		7,159
Beacon Athletics		8,149
Beck Oil		5,616
Central Pool Supply, Inc		4,554
Chester Pool Systems		2,614
City of Princeton		43,395
Companion Life		2,897
Cornbelt Energy Corp		1,534
Creations Unlimited		2,210
Crescent Electric		1,116
Diller Rod, Inc.		15,694
Gold Medal		3,143
Good Forest Firewood Mulch		4,320
Grainco FS		1,744

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Guither's Tree Service	6,370
Heartland Bank Visa	9,872
IL Association of Park Districts	2,846
Illinois Valley Surveying & Consultants	1,400
Kirbybuilt	3,276
Michlig Energy	1,341
Neighborhood Ace	2,671
Prairie State Tractor	2,790
Princeton Redi-Crete	1,424
RP Lumber Co.	1,128
Robert Russell	13,590
Sherwin Williams	1,133
Sunrise Supply	4,523
Taylor's Trees & Turf	20,066
The Home Depost Pro Institutional	2,450
Thrush Sanitation	6,195
TimberFalls Tree Service	9,700
True Green	6,361
United Health Care	7,469
DeAnn Underwood	1,800
Viking Chemical	3,980
Vendors Under 1,000.00	28,289
Transfer to other funds	550,500
Principal Retirement	154,000
Interest & Fees	14,793
Salaries	147,825
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<b>TOTAL DISBURSEMENTS</b>	<b>1,120,031</b>

**SALARIES UNDER \$25,000** General Recreation Fund;

N. Baker, W. Bouxsein, M. Cihocki, L Duffin, O. Gartin, A. Jacobs, J. Kepner, K. Patterson, A. Scaggs, B. Schwartz, N. Scott, E. Strawn, V. Tieman, I. Wallace, M. Williams, B. Williams, D. Frazier, G. Cox, T. Forristall, S. Grundman, W. Grotti, D. Lowdermilk, K. Morris, D. Robertson, G. Sturm, B. Suarez, C. Tatum, A. Vujanov

**SALARIES \$25,000 - \$49,999**

M. Wright

CASH BALANCE 06/30/22	\$ 287,605
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**II. Illinois Municipal Retirement Fund**

BEGINNING CASH ON HAND 07/01/21	\$	148,371
REVENUES		
Property Tax Revenue		39,786
Personal Property Replacement Taxes		3,090
Interest Revenue		5
TOTAL REVENUES		42,881
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		191,252
DISBURSEMENTS		
IL Municipal Retirement Funds		41,183
Transfer to Other Funds		-
TOTAL DISBURSEMENTS		41,183
CASH BALANCE 06/30/22	\$	150,069

**III. LIABILITY INSURANCE FUND**

BEGINNING CASH ON HAND 07/01/21	\$	85,025
REVENUES		
Property Tax Revenue		14,926
Interest Revenue		37
Loans from Other Funds		-
TOTAL REVENUES		14,963
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		99,988
DISBURSEMENTS		
Illinois Parks Association		30,303
Transfer to Other Funds		-
TOTAL DISBURSEMENTS		30,303
CASH BALANCE 06/30/22	\$	69,685

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**IV. WORKER'S COMPENSATION FUND**

BEGINNING CASH ON HAND 07/01/21	\$	46,782
REVENUES		
Property Taxes		4,980
Interest Revenue		5
Transfer from Other Funds		-
TOTAL REVENUES		4,985
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		51,767
DISBURSEMENTS		
Illinois Public Risk Fund		8,768
Transfers to Other Funds		-
TOTAL DISBURSEMENTS		8,768
CASH BALANCE 06/30/22	\$	42,999

**V. PAVING & LIGHTING FUND**

BEGINNING CASH ON HAND 07/01/21	\$	42,942
REVENUES		
Transfer From Other Funds		-
Property Taxes		6,972
Interest Revenue		8
TOTAL REVENUES		6,980
TOTAL BEGINNING CASH AND RECEIPTS		49,922
DISBURSEMENTS		
County-Wide Paving		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/22	\$	49,922

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**VI. UNEMPLOYMENT FUND**

BEGINNING CASH ON HAND 07/01/21	\$	80,573
REVENUES		
Property Tax Revenue		4,980
Interest Revenue		10
TOTAL REVENUES		4,990
TOTAL BEGINNING CASH AND RECEIPTS		85,563
DISBURSEMENTS		
State of Illinois		9,162
TOTAL DISBURSEMENTS		9,162
CASH BALANCE 06/30/22	\$	<b>76,401</b>

**VII. BOND & INTEREST DEBT SERVICE FUND**

BEGINNING CASH ON HAND 07/01/21	\$	175,447
REVENUES		
Property Taxes		804,166
Interest Revenue		12
Debt Proceeds		825,000
Transfer In		400,000
TOTAL REVENUES		2,029,178
TOTAL BEGGING CASH BALANCE & RECEIPTS		2,204,625
DISBURSEMENTS		
Principal Payment		800,000
Interest		8,667
Fees		1,990
Transfer In		400,000
Transfer Out		550,000
TOTAL DISBURSEMENTS		1,760,657
CASH BALANCE 06/30/22	\$	<b>443,968</b>

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**VIII. SOCIAL SECURITY FUND**

BEGINNING CASH ON HAND 07/01/21	\$	120,248
REVENUES		
Property Tax Revenue		39,786
Interest Revenue		8
TOTAL REVENUES		<u>39,794</u>
TOTAL CASH ON HAND AND TOTAL RECEIPTS		160,042
DISBURSEMENTS		
Internal Revenue Service		44,666
TOTAL DISBURSEMENTS		<u>44,666</u>
CASH BALANCE 06/30/22	\$	<u><u>115,376</u></u>

**IX. AUDIT FUND**

BEGINNING CASH ON HAND 07/01/21	\$	1,885
REVENUES		
Transfer From Other Funds		15,500
Property Tax Revenue		6,972
Interest Revenue		5
TOTAL REVENUES		<u>22,477</u>
TOTAL CASH ON HAND AND TOTAL RECEIPTS		24,362
DISBURSEMENTS		
Audit Fees		19,450
TOTAL DISBURSEMENTS		<u>19,450</u>
CASH BALANCE 06/30/22	\$	<u><u>4,912</u></u>

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**X. CAPITAL IMPROVEMENT FUND**

BEGINNING CASH ON HAND 07/01/21	\$	361,278
REVENUES		
Interest Revenue		133
Other Revenue		70,000
Debt Proceeds		-
Transfers in from other funds		16,500
TOTAL REVENUES		86,633
TOTAL CASH ON HAND AND TOTAL RECEIPTS		447,911
DISBURSEMENTS		
Principal Payment		36,930
Interest Expense		11,405
Other Disbursements		-
TOTAL DISBURSEMENTS		48,335
CASH BALANCE 06/30/22	\$	399,576

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**XI. METRO CENTER FUND**

BEGINNING CASH ON HAND 07/01/21	\$	10,539
REVENUES		
Membership Revenue		215,558
Daily Memberships		42,705
Locker Rental		594
court Rentals/Punch Cards		109
Goods and Foods Sold		10,218
Brochure Advertising		1,000
Donation		1,125
Recreation Program Revenue		90,666
Aquatics Program Revenues		5,867
Nursery Revenue		-
Rentals Revenue		18,413
Interest		32
Miscellaneous		2,788
Transfers From Other Funds		435,000
Bond Proceeds		-
TOTAL REVENUES		<u>824,075</u>
TOTAL BEGINNING CASH BALANCE & RECEIPTS		<u>834,614</u>

DISBURSEMENTS

2 Geeks Web Design	1,084
Alpha Mechanical Service, Inc	26,493
Amazon for Business	3,820
Aqua Pure	1,008
Barnhart	1,135
BSN Sports	1,107
Bureau County Republican	4,788
C & C Electric	1,430
Central Pool Supply, Inc.	1,351
City of Princeton	109,420
CliftonLarsonAllen, LLP	11,965
Companion Life	4,467
Creations Unlimited	8,034
Dan Smith	1,750
Elmore Electric	1,781
Fidelity Investments	4,169
Frontier	5,222
Great Lakes Coca Cola Dist, LLC	6,992
Heartland Bank Visa	26,129



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Johnson Controls	1,467
Kone	1,484
Midwest Scoreboards	1,075
Paychex Human Resource Services	2,271
Paychex of New York, LLC	2,271
PTC Select	1,018
Quill	1,267
RecPro Software	6,075
Republic Services	2,842
Ricoh, USA	2,063
Smith Ecological Systems Company	1,304
Sterling Commercial Roofing, Inc	1,500
The Home Depot Pro Institutional	14,972
UnitedHealthCare	58,471
Vanguard Energy Services	22,600
Viking Chemical Company	8,798
Walmart	1,309
Vendors <\$1,000	38,936
Transfers Out To Other Funds	16,500
Salaries	437,228
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TOTAL DISBURSEMENTS	845,596
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**SALARIES UNDER \$24,999 Metro Center Enterprise Fund**

M. Bystry, E. Driscoll, A. Forbeck, B. Haring, M. Kimberly, B. Maciczak, M. Marroquin, P. Nordstom, F. Onak, A. Peacock, A. Poppens, P. Salisbury, J. Sampson, D. Scaggs, K. Suarez, E. Tinley, N. Baker, C. Christiansen, C. Colby, O. Gartin, I. Hollis, B. Kepner, J. Kepner, R. Newberry, K. Patterson, B. Schwartz, L. Smith, K. Staley, S. Thornton, I. Wallace, A. Williams, A. Bouslog, Z. Byers, H. Crouch, J. Dressler, M. Eubank-Spoonmore, J. Fulkerson, E. Grabow, S. Haun, B. Hieronymus, J. Loftus, O. Longville, A. Maciczak, C. Ossola, H. Peterson, R. Randall, V. Robledo, C. Rosario, Z. Thompson, K. Winner, C. Morse, N. Crowther, S. Efflandt, R. Hewitt, H. Meyer, B. Roggy, S. Stalter, A. Thompson,

**SALARIES \$25,000 -\$49,999**

S. Blosser-Salisbury, N. Cook, J. Larsen, P. Randall, R. Tapanes

**SALARIES \$50,000-\$74,999**

N. Davis, T. Lange

TOTAL DISBURSEMENTS

845,596

CASH BALANCE 06/30/22

\$ (10,982)

PRINCETON PARK DISTRICT  
BUREAU COUNTY, ILLINOIS  
STATE OF ILLINOIS  
COUNTY OF BUREAU

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**XII. Working Cash Fund**

BEGINNING CASH ON HAND 07/01/21	\$	34,145
REVENUES		
Property Taxes		35,072
Other Revenue		-
Interest Income		-
Debt Proceeds		-
Transfers in from other funds		-
TOTAL REVENUES		35,072
TOTAL CASH ON HAND AND TOTAL RECEIPTS		69,217
DISBURSEMENTS		
Principal Payment		-
Interest Expense		-
Other Disbursements		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/22	\$	69,217