

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2021**

FILED
DEC 22 2021
Matthew J. Evers
Bureau County Clerk

I. PPD GENERAL & RECREATION FUNDS

Beginning Cash On Hand 07/01/20 \$ 137,264

REVENUES

Property Taxes	259,553
Personal Property Replacement Taxes	18,624
Interest Income	668
Field/Facility Allocations	1,000
Goods and Foods Sold	2,920
Park Shelter Reservations	2,905
Trust Funds	106,143
Donations	5,000
Pool Receipts	5,215
Aquatic Programs	-
Bond Proceeds	-
Recreation Programs-Youth	180
Zearing Park Bench Memorial	6,948
Recreation Programs-Adult	-
City County Contributions	17,000
Miscellaneous	-
Transfer From Other Funds	250,000
TOTAL REVENUES	<u>676,156</u>
TOTAL BEGINNING CASH BALANCE AND RECEIPTS	<u>813,420</u>

DISBURSEMENTS >\$1000

AGView FS	4,198
Baily Court / City of Princeton	8,214
Beck Oil	3,733
Bonnell Industries	4,613
Central Pool supply, Inc.	1,250
City of Princeton	20,812
Chamlin	1,700
CLA	3,360
Companion Life	2,490
Cornbelt Energy Corp	1,546
Cruz Concrete, Inc	12,479
Diller Rod, Inc.	3,758
Elmore Electric	4,857
Frontier	1,583
Gold Medal	1,065

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Good Forest Firewood/Mulch	2,720
Grainco FS	1,793
Grasser's Plumbing & Heating	2,483
Guither's Tree Service	6,654
Heartland Bank Visa	3,431
IL Association of Park Districts	2,846
Kirbybuilt	1,015
Michlig Energy	1,265
Neighborhood Ace	1,394
Prairie State Tractor	2,314
Prescott Brothers	39,640
RP Lumber Co.	1,439
Robert Russell	15,732
Sunrise Supply	2,781
Taylor's Trees & Turf	9,687
Thrush Sanitation	15,030
United Health Care	13,519
DeAnn Underwood	1,800
Viking Chemical	2,142
Vendors Under 1,000.00	23,577
Transfer to other funds	10,500
Principal Retirement	150,000
Interest & Fees	9,684
Salaries	162,267
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TOTAL DISBURSEMENTS	559,372

SALARIES UNDER \$25,000 General Recreation Fund;
N. Altmayer, W. Grottij, S. Grundman, D. Lowdermilk, K. Morris,
D. Robertson, G. Sturm, C. Tatum
SALARIES \$25,000 - \$49,999
D. Frazier, K. Scherer, M. Wright

CASH BALANCE 06/30/21	<hr/> <hr/> \$ 254,048
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II. Illinois Municipal Retirement Fund

JUNE 30, 2021

BEGINNING CASH ON HAND 07/01/20	\$	135,209
REVENUES		
Property Tax Revenue		46,792
Personal Property Replacement Taxes		4,326
Interest Revenue		3
TOTAL REVENUES		51,121
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		186,330
DISBURSEMENTS		
IL Municipal Retirement Funds		39,260
Transfer to Other Funds		-
TOTAL DISBURSEMENTS		39,260
CASH BALANCE 06/30/21	\$	147,070

III. LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND 07/01/20	\$	103,701
REVENUES		
Property Tax Revenue		19,913
Interest Revenue		24
Loans from Other Funds		-
TOTAL REVENUES		19,937
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		123,638
DISBURSEMENTS		
Illinois Parks Association		27,210
Transfer to Other Funds		-
TOTAL DISBURSEMENTS		27,210
CASH BALANCE 06/30/21	\$	96,428

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IV. WORKER'S COMPENSATION FUND

BEGINNING CASH ON HAND 07/01/20	\$	54,008
REVENUES		
Property Taxes		7,976
Interest Revenue		3
Transfer from Other Funds		-
TOTAL REVENUES		7,979
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		61,987
DISBURSEMENTS		
Illinois Public Risk Fund		11,301
Transfers to Other Funds		-
TOTAL DISBURSEMENTS		11,301
CASH BALANCE 06/30/21	 \$	 50,686

V. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND 07/01/20	\$	36,107
REVENUES		
Transfer From Other Funds		-
Property Taxes		6,829
Interest Revenue		6
TOTAL REVENUES		6,835
TOTAL BEGINNING CASH AND RECEIPTS		42,942
DISBURSEMENTS		
County-Wide Paving		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/21	 \$	 42,942

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VI. UNEMPLOYMENT FUND

BEGINNING CASH ON HAND 07/01/20	\$	77,366
REVENUES		
Property Tax Revenue		7,976
Interest Revenue		7
TOTAL REVENUES		7,983
TOTAL BEGINNING CASH AND RECEIPTS		85,349
DISBURSEMENTS		
State of Illinois		4,776
TOTAL DISBURSEMENTS		4,776
CASH BALANCE 06/30/21	\$	80,573

VII. BOND & INTEREST DEBT SERVICE FUND

BEGINNING CASH ON HAND 07/01/20	\$	194,533
REVENUES		
Property Taxes		804,443
Interest Revenue		9
Debt Proceeds		800,000
TOTAL REVENUES		1,604,452
TOTAL BEGGING CASH BALANCE & RECEIPTS		1,798,985
DISBURSEMENTS		
Principal Payment		790,000
Interest and Fees		27,788
Interest and Fees		3,250
Transfer to other funds		802,500
TOTAL DISBURSEMENTS		1,623,538
CASH BALANCE 06/30/21	\$	175,447

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VIII. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND 07/01/20	\$	114,355
REVENUES		
Property Tax Revenue		47,790
Interest Revenue		5
TOTAL REVENUES		47,795
TOTAL CASH ON HAND AND TOTAL RECEIPTS		162,150
DISBURSEMENTS		
Internal Revenue Service		41,902
TOTAL DISBURSEMENTS		41,902
CASH BALANCE 06/30/21	\$	120,248

IX. AUDIT FUND

BEGINNING CASH ON HAND 07/01/20	\$	848
REVENUES		
Transfer From Other Funds		13,000
Property Tax Revenue		6,829
Interest Revenue		3
TOTAL REVENUES		19,832
TOTAL CASH ON HAND AND TOTAL RECEIPTS		20,680
DISBURSEMENTS		
Audit Fees		18,795
TOTAL DISBURSEMENTS		18,795
CASH BALANCE 06/30/21	\$	1,885

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X. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND 07/01/20	\$	361,278
REVENUES		
Interest Revenue		-
Debt Proceeds		-
Transfers in from other funds		-
TOTAL REVENUES		-
TOTAL CASH ON HAND AND TOTAL RECEIPTS		361,278
DISBURSEMENTS		
Principal Payment		-
Other Disbursements		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/21	\$	361,278

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XI. METRO CENTER FUND

BEGINNING CASH ON HAND 07/01/20	\$	(15,913)
REVENUES		
Membership Revenue		176,078
Daily Memberships		24,234
Locker Rental		516
court Rentals/Punch Cards		5
Goods and Foods Sold		2,544
Brochure Advertising		1,000
Donation		654
Recreation Program Revenue		49,203
Aquatics Program Revenues		4,700
Nursery Revenue		-
Rentals Revenue		3,315
Interest		20
Miscellaneous		(4,011)
Transfers From Other Funds		95,000
Bond Proceeds		550,000
TOTAL REVENUES		<u>903,258</u>
TOTAL BEGINNING CASH BALANCE & RECEIPTS		<u>887,345</u>

DISBURSEMENTS		
Alpha Mechanical Service, Inc		27,834
Bureau County Republican		4,987
C & C Electric		2,081
Central Pool Supply, Inc.		1,409
City of Princeton		92,005
CliftonLarsonAllen, LLP		14,469
Comcast		2,397
Companion Life		4,062
Creations Unlimited		2,614
Elaine Russell		1,925
Elmore Electric		1,634
Farnsworth Group		3,944
Fidelity Investments		1,390
Frontier		4,297
Full Compass		-
Great Lakes Coca Cola Dist, LLC		2,229
Guggenheim Investments		3,954
Heartland Bank Visa		5,591

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J & J Pool Equipment	1,399
Johnson Controls	1,840
Josh Purvis	1,250
Kone	1,242
Kurtz Glass	2,650
Mo-St. Plumbing and Mechanical	18,280
Neighborhood ACE	1,543
Paychex Human Resource Services	1,861
Paychex of New York, LLC	2,727
Quill	1,665
RecPro Software	6,075
Republic Services	2,988
Ricoh, USA	1,894
Simon Masonry	6,650
Smith Ecological Systems	-
Southside Control Supply	1,412
The Home Depot Pro Institutional	22,407
Thrush Services	-
UnitedHealthCare	50,533
Vanguard Energy Services	21,235
Viking Chemical Company	5,671
Vendors <\$1,000	17,901
Transfers Out To Other Funds	-
Salaries	372,505
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TOTAL DISBURSEMENTS	720,550
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SALARIES UNDER \$24,999 Metro Center Enterprise Fund

L. Allen, E. Arkels, S. Blosser-Salisbury, M. Bystery, J. Ciesielski, A. Forbeck, D. Forbeck, T. Gardner, M. Kimberly, M. Lawler, B. Legner, P. Nordstrom, F. Onak, P. Salisbury, J. Sampson, L. Smith, E. Tinley, L. Arkels, N. Baker, W. Bouxsein, O. Gartin, A. Jacobs, B. Kepner, A. Scaggs, N. Scott, V. Tieman, M. Williams, B. Williams, A. Blocki, A. Bouslog, H. Crouch, M. Doran, M. Forristal, J. Fulkerson, E. Grabow, B. Haring, A. Jacobs, J Loftus, M. Bartlomeij, C. Ossola, A. Peacock, C. Rosario, Z. Thompson, C. Morse, C. Berg, D. Lauritzen, A. Petersen, S. Renner, S. Efflandt, R. Hewitt, H. Meyer, B. Roggy, S. Stalter, A Thompson, P. Butler-Csukar, K. Konneck, L. Kloc

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

J. Larsen, R. Tapanes, E. Russell, N. Davis

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

M. Anderson, T. Lange

TOTAL DISBURSEMENTS

720,550

CASH BALANCE 06/30/21

	\$ 166,795
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PRINCETON PARK DISTRICT
BUREAU COUNTY, ILLINOIS
STATE OF ILLINOIS
COUNTY OF BUREAU

2021
Treasurer's Report

	General	Special Revenue	Debt Service	Enterprise	Internal Revenue
Beginning Balance	\$ 96,255	\$ 962,810	\$ 194,533	\$ (15,913)	\$ 103,701
Revenues	294,901	294,077	804,452	246,572	19,937
Expenditures	(524,506)	(188,161)	(821,038)	(708,864)	(27,210)
Other Financing Sources	(10,500)	13,000	800,000	645,000	-
Other Financing Uses	250,000	(95,000)	(802,500)	-	-
Restatement	-	-	-	-	-
Ending Fund Balance	\$ 106,150	\$ 986,726	\$ 175,447	\$ 166,795	\$ 96,428