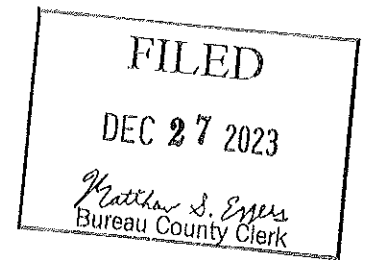


**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**



I. PPD GENERAL & RECREATION FUNDS

Beginning Cash On Hand 07/01/22 \$ 287,605

REVENUES

Property Taxes	302,207
Personal Property Replacement Taxes	56,542
Field/Facility Allocations	3,650
Pool Receipts	17,155
Aquatic Programs	-
Recreation Programs - Youth	280
Recreation Programs - Adult	5,272
Goods and Foods Sold	8,795
Interest	2,250
City-County Contributions	17,000
Park Shelter Reservations	4,650
Trust Funds	113,004
Zearing Memorial Bench	5,190
PPD Foundation Contribution	10,000
Donations	3,946
Miscellaneous	-
Bond Proceeds	-
Transfer From Other Funds	265,000
TOTAL REVENUES	814,941
TOTAL BEGINNING CASH BALANCE AND RECEIPTS	1,102,546

DISBURSEMENTS >\$1000

A&M Products	\$ 1,118
AgView FS, Inc.	9,456
Amazon Business	1,311
Bailey Court / City of Princeton	5,840
BC Soil & Water Conservation District	1,120
Beacon Athletics	2,188
Beck Oil	5,093
Chester Pool Systems	3,945
City of Princeton	35,748
Companion Life	2,831
Cornbelt Energy Corp	2,094
Creations Unlimited	2,408
Crescent Electric	5,502
Diller-Rod, Inc.	3,474
Elm City Lawn Care	5,579
Elmore Electric, Inc.	1,504
Frontier	1,075

**TREASURER'S REPORT
OF THE**

	PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS	
	FOR THE YEAR ENDING	
	JUNE 30, 2023	
Gillan Construction	1,426	
Gold Medal - Central Illinois	3,118	
Good Forest Firewood Mulch	4,320	
Grainco FS, Inc.	2,858	
Grasser's Plumbing & Heating	4,308	
Heartland Bank Visa	21,625	
Illinois Association of Park Districts	2,846	
Klinefelter Electric	2,500	
Michlig Energy	1,240	
Neighborhood Ace	3,880	
Nichols Outdoors	5,365	
Prairie State Tractor	35,729	
Princeton Chamber of Commerce	1,025	
Princeton Redi-Crete, Inc.	2,330	
Robert Russell	10,641	
RP Lumber	1,141	
Sherwin Williams	1,982	
Sunrise Supply	3,384	
Taylor's Way	22,644	
The Home Depot Pro Institutional	3,052	
Thrush Services	6,695	
TimberFalls Tree Service	6,000	
Tower Equipment	1,470	
TruGreen	5,774	
Underwood DeAnn	1,800	
UnitedHealthCare	7,247	
Viking Chemical Company	5,506	
Wright Excavating	4,221	
Vendors Under 1,000.00	28,706	
Principal Retirement	162,000	
Interest & Fees	10,095	
Transfers to Other Funds	138,000	
Salaries	166,584	

TOTAL DISBURSEMENTS 769,798

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

C. Brooks, D. Frazier, O. Gartin, B. Hildebrand, J. Kepner, J. Kurth, B. Anderson, G. Cook, G. Cox, T. Forristall, W. Grotti, D. Lowdermilk, C. Olson, A. Peacock, R. Pearson, J. Reinhardt, B. Renner, D. Robertson, G. Sturm, B. Suarez, A. Vujanov

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

M. Wright

CASH BALANCE 06/30/23	\$ 332,748	
-----------------------	------------	--

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**

II. Illinois Municipal Retirement Fund

BEGINNING CASH ON HAND 07/01/22	\$	150,069
REVENUES		
Property Tax Revenue		40,948
Personal Property Replacement Taxes		3,167
Interest Revenue		4
TOTAL REVENUES		44,119
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		194,188
DISBURSEMENTS		
IL Municipal Retirement Funds		43,757
Transfer to Other Funds		-
TOTAL DISBURSEMENTS		43,757
CASH BALANCE 06/30/23	\$	150,431

III. LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND 07/01/22	\$	69,685
REVENUES		
Property Tax Revenue		16,974
Interest Revenue		26
Transfers from Other Funds		-
TOTAL REVENUES		17,000
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		86,685
DISBURSEMENTS		
Illinois Parks Association		32,167
Transfers to Other Funds		-
TOTAL DISBURSEMENTS		32,167
CASH BALANCE 06/30/23	\$	54,518

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**

IV. WORKER'S COMPENSATION FUND

BEGINNING CASH ON HAND 07/01/22	\$	42,999
REVENUES		
Property Taxes		5,994
Interest Revenue		4
Transfer from Other Funds		-
TOTAL REVENUES		5,998
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		48,997
DISBURSEMENTS		
Illinois Public Risk Fund		14,978
Transfers to Other Funds		-
TOTAL DISBURSEMENTS		14,978
CASH BALANCE 06/30/23	\$	34,019

V. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND 07/01/22	\$	49,922
REVENUES		
Transfer From Other Funds		-
Property Taxes		7,247
Interest Revenue		6
TOTAL REVENUES		7,253
TOTAL BEGINNING CASH AND RECEIPTS		57,175
DISBURSEMENTS		
County-Wide Paving		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/23	\$	57,175

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**

VI. UNEMPLOYMENT FUND

BEGINNING CASH ON HAND 07/01/22	\$	76,401
REVENUES		
Property Tax Revenue		5,994
Interest Revenue		7
TOTAL REVENUES		6,001
TOTAL BEGINNING CASH AND RECEIPTS		82,402
DISBURSEMENTS		
State of Illinois		15,704
TOTAL DISBURSEMENTS		15,704
CASH BALANCE 06/30/23	\$	66,698

VII. BOND & INTEREST DEBT SERVICE FUND

BEGINNING CASH ON HAND 07/01/22	\$	443,968
REVENUES		
Property Taxes		831,961
Interest Revenue		11
Debt Proceeds		840,000
Transfers from Other Funds		-
TOTAL REVENUES		1,671,972
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,115,940
DISBURSEMENTS		
Principal Payment		825,000
Interest		8,319
Fees		1,990
Transfers to Other Funds		580,000
TOTAL DISBURSEMENTS		1,415,309
CASH BALANCE 06/30/23	\$	700,631

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**

VIII. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND 07/01/22	\$	115,376
REVENUES		
Property Tax Revenue		41,443
Interest Revenue		6
TOTAL REVENUES		<u>41,449</u>
TOTAL CASH ON HAND AND TOTAL RECEIPTS		156,825
DISBURSEMENTS		
Internal Revenue Service		<u>50,737</u>
TOTAL DISBURSEMENTS		50,737
CASH BALANCE 06/30/23	<u>\$</u>	<u>106,088</u>

IX. AUDIT FUND

BEGINNING CASH ON HAND 07/01/22	\$	4,912
REVENUES		
Transfer From Other Funds		18,000
Property Tax Revenue		7,247
Interest Revenue		4
TOTAL REVENUES		<u>25,251</u>
TOTAL CASH ON HAND AND TOTAL RECEIPTS		30,163
DISBURSEMENTS		
Audit Fees		<u>22,521</u>
TOTAL DISBURSEMENTS		22,521
CASH BALANCE 06/30/23	<u>\$</u>	<u>7,642</u>

TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023

X. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND 07/01/22	\$	399,576
REVENUES		
Interest Revenue		54
Debt Proceeds		-
Transfers in from other funds		18,000
TOTAL REVENUES		18,054
TOTAL CASH ON HAND AND TOTAL RECEIPTS		417,630
DISBURSEMENTS		
Principal Payment		340,104
Interest Expense		5,286
Transfers to Other Funds		32,000
TOTAL DISBURSEMENTS		377,390
CASH BALANCE 06/30/23	\$	40,240

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**

XI. METRO CENTER FUND

BEGINNING CASH ON HAND 07/01/22	\$	(10,982)
REVENUES		
Membership Income		275,715
Daily Memberships		47,927
Locker Rental		600
Court Rentals/Punch Cards		135
Goods and Foods Sold		9,758
Brochure Advertising		-
Shoemake Foundation Contribution		15,000
Donations		10,000
Other Revenue		-
Recreation		89,624
Aquatics		1,586
Nursery		-
Rentals		18,829
Interest		36
Bond Proceeds		-
Transfers from Other Funds		467,000
TOTAL REVENUES		<u>936,210</u>
TOTAL BEGINNING CASH BALANCE & RECEIPTS		<u>925,228</u>

DISBURSEMENTS

2 Geeks Web Design	1,067
4Imprint	1,320
Alpha Mechanical Service, Inc	12,074
Amazon Business	4,037
Bureau County Republican	5,262
City of Princeton	108,117
CliftonLarsonAllen, LLP	17,556
Companion Life	4,165
Continental Fire Sprinkler Company	1,781
Creations Unlimited	9,789
Crescent Electric Supply Co.	1,271
Crisisgo, Inc.	2,245
Farnsworth Group	5,448
G & M Distributors	2,076
General Medical Devices, Inc.	7,732
Great Lakes Coca Cola Dist, LLC	7,456
Heartland Bank & Trust	1,844
Heartland Bank Visa	18,801

TREASURER'S REPORT

OF THE

PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS

FOR THE YEAR ENDING

JUNE 30, 2023

Horizon Consulting	2,069
In the Swim	5,195
Jamison Media Services	1,806
Johnson Controls	2,540
Johnsons Carpet Shoppe, Inc.	12,329
Klinefelter Electric	1,497
Kone	1,314
Midland States Bank	18,000
Mike Epperson	1,580
Neighborhood ACE	1,406
P & D Sign Inc	13,375
Paychex Human Resource Services	2,040
Pitney Bowes, Inc.	1,161
Pool Tech, A WGHK, Inc. Company	2,210
PTC Select	2,335
Pure Fitness Innovations	8,917
RC Systems, Inc.	6,485
Republic Services	3,423
Ricoh, USA	2,247
Shade Solutions, Inc	6,279
SNT Technical Services	2,053
Steve Renner	1,169
The Home Depot Pro Institutional	12,587
Troy Simplified Technologies, Inc.	7,731
UnitedHealthCare	56,131
Vanguard Energy Services	29,386
Viking Chemical Company	11,590
Walmart	2,009
Vendors <\$1,000	9,864
Transfers Out To Other Funds	18,000
Salaries	447,116
	<hr/>
TOTAL DISBURSEMENTS	905,885
	<hr/>

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023**

SALARIES UNDER \$25,000 Metro Center Enterprise Fund

P. Randall, A. Woolley, J. Busard, M. Bystry, E. Driscoll, S. Fisher, A. Forbeck, M. Gentry, J. Hildebrand, M. Kimberly, B. Maciczak, F. Martinez-Quinn, P. Nordstrom, F. Onak, A. Peacock, S. Renner, P. Salisbury, J. Sampson, K. Suarez, D. Taylor, E. Tinley, D. VanderMeersch, A. Watson, N. Baker, C. Colby, O. Gartin, B. Kepner, J. Kepner, R. Newberry, K. Patterson, K. Patterson, B. Schwartz, S. Thornton, A. Williams, A. Bouslog, Z. Byers, H. Crouch, X. D'Ambrosio, J. Dressler, M. Eucank-Spoonmore, B. Foster, D. Friedrich-Coleman, J. Fulkerson, S. Haun, B. Hieronymus, O. Longville, A. Maciczak, S. Maynard, B. McCall, H. Muehischlegel, S. Oester, H. Peterson, J. Renner, C. Rosario, Z. Thompson, K. Winner, C. Morris, M. Coleman, N. Crowther, S. Efflandt, R. Hewitt, J. Kramer, J. O'Melia, B. Roggy, S. Statler, A. Thompson, L. Tibbitts, L. Klock

SALARIES \$25,000 - \$49,999.99

S. Blosser-Salisbury, J. Larsen, R. Tapanes

SALARIES \$50,000-\$74,999.99

N. Cook, N. Davis, T. Lange

Salaries \$75,000 - \$99,999.99

TOTAL DISBURSEMENTS

905,885

CASH BALANCE 06/30/23

	\$ 19,343
--	-----------

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

TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2023

XII. Working Cash Fund

BEGINNING CASH ON HAND 07/01/22	\$	69,217
REVENUES		
Property Taxes		21,889
Other Revenue		-
Interest Income		1
Debt Proceeds		-
Transfers in from other funds		-
TOTAL REVENUES		21,890
TOTAL CASH ON HAND AND TOTAL RECEIPTS		91,107
DISBURSEMENTS		
Principal Payment		-
Interest Expense		-
Other Disbursements		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/23	\$	91,107

2023

Treasurer's Report

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Revenue</u>
Beginning Balance	\$ 138,304	\$ 1,036,515	\$ 443,968	\$ 151,157	\$ 81,088
Revenues	392,940	296,033	831,972	453,136	17,000
Expenditures	(574,425)	(544,219)	(835,309)	(1,000,053)	(32,167)
Other Financing Sources	265,000	36,000	840,000	467,000	-
Other Financing Uses	(63,000)	(107,000)	(580,000)	(18,000)	-
Restatement	127,564	-	-	-	-
Ending Fund Balance	\$ 286,383	\$ 717,329	\$ 700,631	\$ 53,240	\$ 65,921