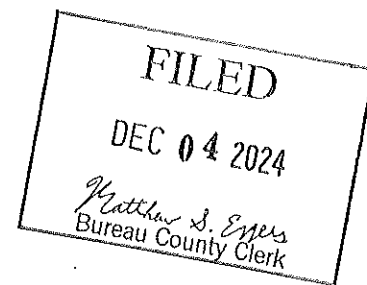


**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**



I. PPD GENERAL & RECREATION FUNDS

Beginning Cash On Hand 07/01/23 332,748

REVENUES

Property Taxes	285,865
Personal Property Replacement Taxes	25,308
Interest Income	5,165
Field/Facility Allocations	6,251
Goods and Foods Sold	8,114
Park Shelter Reservations	4,605
Trust Funds	151,189
Donations	55
Pool Receipts	16,256
Aquatic Programs	-
Transfer From Other Funds	22,860
Recreation Programs-Youth	400
Zearing Park Bench Memorial	6,920
Recreation Programs-Adult	6,085
City County Contributions	12,000
Miscellaneous	-
Transfer From Other Funds	129,653
TOTAL REVENUES	680,726
TOTAL BEGINNING CASH BALANCE AND RECEIPTS	1,013,474

DISBURSEMENTS >\$1000

A & M Products	3,619
ACE In The Hole, Inc.	9,650
AGView FS	11,406
Amazon Business	1,647
Baily Court / City of Princeton	5,457
Beck Oil	5,470
Chester Pool Systems	2,280
City of Princeton	39,336
CliftonLarsenAllen	27,510
Cornbelt Energy Corp	1,966
Creations Unlimited	2,656
Diller Rod, Inc.	3,397
Gillan Construction	2,200
Gold Medal	3,231
Grasser's Plumbing & Heating	3,895
Heartland Autobody	1,000
Herman Brothers Fisheries, Inc.	1,300

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

IL Association of Park Districts	2,988
JR Hoffman Ponds	15,600
Kirby Built Sales	4,789
Klinfelter Electric	4,037
Menards	1,254
Midwest Scoreboards	20,750
Midway Trailer Sales	4,229
Michlig Energy	2,233
Neighborhood Ace	3,232
Nichols Outdoors	6,308
Pomps Tire Service	1,137
Prairie State Tractor	1,970
Princeton Redi-Crete	2,783
Robert Russell	8,066
Scott Jackson Trucking	1,267
Sherwin Williams	3,125
Sunrise Supply	2,653
Taylor's Trees & Turf	23,253
Thrush Sanitation	4,494
Tower Equipment	1,293
True Green	7,425
Twin Oaks Landscaping Co.	22,120
DeAnn Underwood	1,800
Viking Chemical	5,161
Vitale construction, LLC	29,999
Write Excavating	3,372
Vendors Under 1,000.00	9,823
Transfer to other funds	262,000
Principal Retirement	169,000
Interest & Fees	5,155
Salaries	196,838

TOTAL DISBURSEMENTS	954,175
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SALARIES UNDER \$25,000 General & Recreation Fund;

B.Anderson, C. Benavidez, C. Brooks, G. Cook, T. Forristal, W. Grotti, R. Hildebrand, R. Lange, D. Lowdermilk, C. Olson, A. Peacock, R. Pearson, J. Reinhardt, B. RennerD. Robertson, C. Stodghill, G. Sturm, B. Suarez, K. Wahlgren, C. Wright,

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

B. Hildebrand, M. Wright, M, Yaklich

CASH BALANCE 06/30/24	\$ 59,299
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**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

II. Illinois Municipal Retirement Fund

BEGINNING CASH ON HAND 07/01/23	\$	149,130
REVENUES		
Property Tax Revenue		39,133
Personal Property Replacement Taxes		3,013
Interest Revenue		3
TOTAL REVENUES		42,149
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		191,279
DISBURSEMENTS		
IL Municipal Retirement Funds		41,336
Transfer to Other Funds		-
(Deduct) ending accrued Expenditures		-
TOTAL DISBURSEMENTS		41,336
CASH BALANCE 06/30/24	<u>\$</u>	149,943

III. LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND 07/01/23	\$	65,921
REVENUES		
Property Tax Revenue		25,073
Interest Revenue		22
Loans from Other Funds		-
TOTAL REVENUES		25,095
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		91,016
DISBURSEMENTS		
Illinois Parks Association		33,768
Transfer to Other Funds		-
TOTAL DISBURSEMENTS		33,768
CASH BALANCE 06/30/24	<u>\$</u>	57,248

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

IV. WORKER'S COMPENSATION FUND

BEGINNING CASH ON HAND 07/01/23	\$	37,923
REVENUES		
Property Taxes		10,034
Interest Revenue		2
Transfer from Other Funds		-
TOTAL REVENUES		10,036
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		47,959
DISBURSEMENTS		
Illinois Public Risk Fund		15,141
Transfers to Other Funds		-
TOTAL DISBURSEMENTS		15,141
CASH BALANCE 06/30/24	\$	32,818

V. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND 07/01/23	\$	57,175
REVENUES		
Transfer From Other Funds		-
Property Taxes		7,527
Interest Revenue		6
TOTAL REVENUES		7,533
TOTAL BEGINNING CASH AND RECEIPTS		64,708
DISBURSEMENTS		
		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/24	\$	64,708

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

VI. UNEMPLOYMENT FUND

BEGINNING CASH ON HAND 07/01/23	\$	66,698
REVENUES		
Property Tax Revenue		3,019
Interest Revenue		5
TOTAL REVENUES		3,024
TOTAL BEGINNING CASH AND RECEIPTS		69,722
DISBURSEMENTS		
State of Illinois		20,442
TOTAL DISBURSEMENTS		20,442
CASH BALANCE 06/30/24	\$	49,280

VII. BOND & INTEREST DEBT SERVICE FUND

BEGINNING CASH ON HAND 07/01/23	\$	700,631
REVENUES		
Property Taxes		870,730
Interest Revenue		8
Debt Proceeds		900,000
Transfer In		-
TOTAL REVENUES		1,770,738
TOTAL BEGINNING CASH BALANCE & RECEIPTS		2,471,369
DISBURSEMENTS		
Principal Payment		840,000
Interest		28,105
Fees		-
Transfer In		400,000
Transfer Out		
TOTAL DISBURSEMENTS		1,268,105
Cash Transfers to remove negative cash		(182,362)
CASH BALANCE 06/30/24	\$	1,020,902

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

VIII. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND 07/01/23	\$	106,088
REVENUES		
Property Tax Revenue		44,147
Interest Revenue		5
TOTAL REVENUES		44,152
TOTAL CASH ON HAND AND TOTAL RECEIPTS		150,240
DISBURSEMENTS		
Internal Revenue Service		56,967
TOTAL DISBURSEMENTS		56,967
CASH BALANCE 06/30/24	\$	93,273

IX. AUDIT FUND

BEGINNING CASH ON HAND 07/01/23	\$	7,642
REVENUES		
Transfer From Other Funds		20,000
Property Tax Revenue		7,528
Interest Revenue		3
TOTAL REVENUES		27,531
TOTAL CASH ON HAND AND TOTAL RECEIPTS		35,173
DISBURSEMENTS		
Audit Fees		27,535
TOTAL DISBURSEMENTS		27,535
CASH BALANCE 06/30/24	\$	7,638

TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024

X. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND 07/01/23	\$	40,240
REVENUES		
Interest Revenue		32
Other Revenue		-
Debt Proceeds		-
Transfers in from other funds		115,000
TOTAL REVENUES		115,032
TOTAL CASH ON HAND AND TOTAL RECEIPTS		155,272
DISBURSEMENTS		
Principal Payment		-
Interest Expense		-
Other Disbursements		53,315
TOTAL DISBURSEMENTS		53,315
CASH BALANCE 06/30/24	\$	101,957

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

XI. METRO CENTER FUND

BEGINNING CASH ON HAND 07/01/23	\$	53,240
REVENUES		
Membership Revenue		301,420
Daily Memberships		43,996
Locker Rental		714
court Rentals/Punch Cards		10
Goods and Foods Sold		3,079
Brochure Advertising		-
Donation		22,743
Recreation Program Revenue		101,675
Aquatics Program Revenues		2,274
Nursery Revenue		-
Rentals Revenue		22,186
Interest		49
Miscellaneous		2,788
Transfers From Other Funds		553,662
SHOEMAKE Foundation Contribution		23,905
Due to other funds		159,502
TOTAL REVENUES		<u>1,238,003</u>
TOTAL BEGINNING CASH BALANCE & RECEIPTS		<u>1,291,243</u>

DISBURSEMENTS

Alpha Mechanical Service, Inc	24,930
Amazon Business	4,765
Barnhart	1,221
BDI	1,343
Blue Cardinal Chemical	1,380
BSN Sports	1,370
Bureau County Republican	5,335
City of Princeton	107,024
CliftonLarsonAllen, LLP	15,509
Companion Life	5,978
Creations Unlimited	12,915
Crescent Electric	2,199
CrisisGo, Inc.	1,995
Elmore Electric	5,255
General Medical Devices, Inc.	3,629
Great Lakes Coca Cola Dist, LLC	1,412
H2I Group	21,680
Heartland Bank Visa	50,104

**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

Horizon Consulting	5,987
Jamison Media	2,266
Johnson Controls	2,382
Kone	3,399
Midland States Bank	18,000
Neighborhood Ace	1,861
OSF Medical Group	1,401
Otto Baum Company, Inc.	15,930
P & D Sign Inc	12,838
Paychex Human Resources Services	2,118
PTC Select	5,072
Pure Fitness Innovations	5,399
Quill	1,653
RecPro Software	6,485
Republic Services	4,807
Ricoh, USA	2,361
The Home Depot Pro Institutional	10,281
The PIPCO Companies, Ltd	90,023
Trane U.S. Inc.	44,711
Troy Simplified Technology	3,942
UnitedHealthCare	70,486
Vanguard Energy Services	31,759
Viking Chemical Company	11,770
Walmart	1,863
Vendors <\$1,000	26,799
Transfers Out To Other Funds	103,000
Salaries	536,609
	<hr/>
TOTAL DISBURSEMENTS	1,291,243
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**TREASURER'S REPORT
OF THE
PRINCETON PARK DISTRICT BUREAU COUNTY, ILLINOIS
FOR THE YEAR ENDING
JUNE 30, 2024**

SALARIES UNDER \$25,000 Metro Center Enterprise Fund

C. Benavidez, A. Boughton, J. Busard, C. Driscoll, E. Driscoll, M. Gentry, J. Hildebrand, M. Kimberly, B. Maciczak, D. Muehlschlegel, F. Onak, A. Peacock, S. Renner, C. Salisbury, P. Salisbury, J. Sampson, A. Smith, D. Taylor, E. Tinley, D. VanderMeersch, T. Wagner, A. Watson, A. Agushi, N. Baker, C. Brooks, J. Fisher, J. Gale, O. Gartin, M. Heber, M. Hodge, M. Krewer, R. Newberry, K. Patterson, K. Patterson, C. Salisbury, E. Stull, S. Thornton, M. Trunk
M. Walden, C. Atkinson, A. Bouslog, Z. Byers, H. Crouch, J. Dressler
D. Friedrich-Coleman, O. Longville, S. Maynard, B. McCall, Hannah Muehlschlegel, S. Oester, H. Petersen, J. Renner, C. Rosario, V. GenTirao, K. Wahlgren, C. Morse, M. Anderson, N. Crowther, R. Hewitt, P. Lasier, J. O'Melia, B. Roggy, S. Stalter, A. Thompson, D. Williams

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

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

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

N. Cook, N. Davis, T. Lange

TOTAL DISBURSEMENTS

1,291,243

CASH BALANCE 06/30/24

\$ (0)

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, 2024**

XII. Working Cash Fund

BEGINNING CASH ON HAND 07/01/23	\$	91,107
REVENUES		
Property Taxes		39,460
Other Revenue		-
Interest Income		-
Debt Proceeds		-
Transfers in from other funds		-
TOTAL REVENUES		39,460
TOTAL CASH ON HAND AND TOTAL RECEIPTS		130,567
DISBURSEMENTS		
Principal Payment		-
Interest Expense		-
Other Disbursements		-
TOTAL DISBURSEMENTS		-
CASH BALANCE 06/30/24	\$	130,567

2024

Treasurer's Report

	General	Special Revenue	Debt Service	Enterprise	Internal Service
Beginning Balance	\$ 286,383	\$ 717,329	\$ 700,631	\$ 53,240	\$ 65,921
Revenues	382,172	320,200	870,738	507,925	25,095
Expenditures	(675,238)	(233,758)	(868,105)	(1,039,820)	(33,768)
Other Financing Sources	129,653	135,000	900,000	553,662	-
Other Financing Uses	(62,000)	(253,315)	(400,000)	(103,000)	-
Restatement		-	-	-	-
Ending Fund Balance	\$ 60,970	\$ 685,456	\$1,203,264	\$ (27,993)	\$ 57,248