

LEGAL NOTICE
GENOA TOWNSHIP PARK DISTRICT
STATEMENT OF RECIEPTS AND EXPENDITURES
For the period May 1, 2023 through April 30, 2024

ALL FUNDS
Begining Fund Balance May 1, 2023

\$ 721,849.61

RECIEPTS

Property Taxes	728,673.18
Pers Prop Replacement Taxes	17,434.32
Special Service Tax - Riverbend	84,243.05
Interest Income	6,835.26
Building Rental	4,992.00
Donations	468.11
Brochure Ads	1,775.00
Swimming Pool	89,855.49
All Recreation Programs	260,650.30
Fitness Center	247,326.34
Concessions	19,350.51
Bond Proceeds	379,295.00
Community Grants	109,332.00
Total Receipts	<u>1,950,230.56</u>
Total Funds Available	<u>2,672,080.17</u>

DISBURSMENTS

Akino Fence	6,709.00
American Express	38,208.96
Anderson Excavating Inc	12,451.47
Camille's of Canton Inc	7,179.63
Challenger Teamwear	7,517.90
Chapman & Cutler LLP	6,000.00
CHASE	159,190.00
Chicago Title & Trust Company	204,862.00
City of Genoa	54,047.12
Clearview Pools, Inc.	21,483.00
CMJ IT Solutions	25,033.89
Commonwealth Edison	16,493.24
Conserv FS Inc	9,041.56
Elan Financial Services	41,340.38
FunWorksDesign Group LLC	4,700.00
Genoa-Kingston CUSD#424	20,850.00
Hawkins, Inc.	16,442.15
Heartland Bank & Trust	11,717.47
Herscher C.U.S.D No.2	313,000.34
IMRF	13,826.09
IPS Incorporated	13,242.50
JDK Services	9,999.00
Kishwaukee Special Recreation	25,968.63
Marco	5,252.81
Nicor Gas	13,497.70
PDRMA	49,220.23
Roger E. Wooten, CPA	6,300.00
Royer Asphalt Paving, Inc.	15,480.00

GENOA TOWNSHIP PARK DISTRICT
 STATEMENT OF RECEIPTS EXPENDITURES
 For the Period of May 1, 2023 through April 30, 2024

RUSSO	13,639.13
Sams Club/GECF	8,683.73
Shannon Scott Marbutt	7,585.20
Shaw Suburban Media, Inc	4,735.08
Speer Financial, Inc.	6,200.00
T. Allen & Associates LLC	10,582.56
U.S. Tennis Court Construction	13,175.00
United States Treasury	51,186.31
Subtotal	<u>1,244,842.08</u>
Disbursements Under \$4,000	45,519.39
Total Disbursements	<u>1,290,361.47</u>
Salaries and Wages	676,570.00
Ending Fund Balance April 30, 2024	<u><u>\$ 705,148.70</u></u>

The following is a summary of gross salaries of employees of the Genoa Township Park District for the Fiscal Year May 1, 2023 through April 30, 2024.

Under \$500: Autumn E. Stojan, Abbie A. Andrews, Amber Eberly, Charlie M. Hartwell, Corey J. Bowman Jr, Lydia A. Artman, Rosemary Paleologos, Samantha Capes, Zachary A. Sonntag

\$500 to \$2,999: Addison G. Vicary, Adrianna N. Kohn, Allison E. Haag, Angelica Bestler-Coulibaly, Asa E. Andrews, Ava C. Hardy, Barbra Sikсна, Brady M. Murdock, Brianna Cosio, Bryanna F. Sonntag, Christine M. Venditti, Colin J. Bafia, Daniel J. Newhall, Declan D. Creadon, Delaney M. McKay, Emily Tetzloff, Emma K. Helminski, Evelyn A. Saur, Isabella A. Taylor, Ivy J. Lauderdale, Jane M. Flaherty, Jean A. Hawkins, Joshua T. Oates, Kaitlin M. Rahn, Katelyn L. O'Carroll, Kelly Shaver, Laila F. Martinez, Laura Duffy, Lisa Tetzloff, Lynille Steffenhagen, Lynn Roose, Macy B. Smith, Madeline C. Fitch, Marley K. Peura, Mattson O. Ber, Michael Coulibaly, Michael L. Ross, Michelle Brantley, Nichol Sutton, Regan H. Creadon, Sarah S. Hill, Susan D. Brewick, Sydney A. Krueger

\$3,000 to \$6,999: Abigail Kottmeier, Amanda Cortese, Ashley H. Parks, Aubri Bourge, Avery L. Ciccione, Bradley J. Busch, Braeden V. Tiedt, Caitlyn J. Hoffmann, Cassandra S. Kerley, Cecilia J. Rodriguez, Christine Szychlinski, Dorian Tijerina, Dylan T. Wylde, Edward G. Lechelt, Elijah J. Crome, Elizabeth Hohenberger, Eloise B. Books, Emily R. Doran, Emma A. Lippold, Grace C. Schoen, Hannah B. Walker, Jacalyn R. Kenney, John P. Flaherty, Kendall M. White, Madison A. Schroeder, Mark Ber, Melissa J. Schultz, Melissa Read, Michelle M. Dawidziak-Herrmann, Miranda L. Digoie, Monica S. Napiorkowski, Olivia C. Kirby, Rachael J. Linskey, Ralph A. Heuser, Reese Tomlinson, Shea Tomlinson, Steffini McDowell

\$7,000 to \$19,999: Amanda Sester, Amber Sampiller, Darin L. Pinne, Kadence C. Turnquist, Krystal Hayward, Lindsay Bridge, Nolan Ritchie, Rocio Landin, Tessa J. Dawidziak-Herrmann, Viadina Chairez

\$20,000 to \$59,999: Holly A. Ber, Kelly M. Heuser, Kristi L. Dunn, Mary Butts, Ronnie L. Stojan, Sandra J. Rease

\$60,000 to \$80,000: Douglas C. Kenney, Paul Bafia

I affirm the above is a true representation of the finances of the Genoa Township Park District and Accurate to the best of my knowledge

Treasurer
 Genoa Township Park District
 Genoa, IL