

STATE OF ILLINOIS  
COUNTY OF DEKALB  
LEGALS

**LEGAL NOTICE**  
**GENOA TOWNSHIP PARK DISTRICT**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**for the period May 1, 2020 through April 30, 2021**

**ALL FUNDS**  
**Beginning Fund Balance May 1, 2020** \$ 622,690.48

**RECEIPTS**

Property Taxes	661,204.72
Pers Prop Replacement Taxes	26,925.25
Special Service Tax - Riverbend	59,012.06
Interest Income	482.64
Land Cash Received	300.00
Building Rental	2,065.00
Brochure Ads	1,250.00
Swimming Pool	90.00
All Recreation Programs	51,489.38
Fitness Center	160,383.81
Bond Proceeds	282,610.00
Community Grants	3,119.00
Covid Grants	9,626.44
State Grants	20.00
<b>Total Receipts</b>	<u>1,258,578.30</u>
<b>Total Funds Available</b>	<u>1,881,268.78</u>

**DISBURSMENTS**

American Express	20,598.97
Banner Up Signs	22,664.00
Buck Bros. Inc.	5,900.00
Cardmember Services	13,334.96
Chapman & Cutler LLP	4,000.00
CHASE	158,114.40
City of Genoa	44,146.26
CMJ IT Solutions	4,529.82
Commonwealth Edison	5,597.83
Finney's Electric LLC	5,409.00
George's Equipment Repair & We	4,745.67
IMRF	17,128.75
IPS Incorporated	4,395.00
Kishwaukee Special Recreation	24,353.00
Life Fitness LLC	11,146.00
McHenry Savings Bank	287,374.17
Menards-Sycamore	4,497.38
Nicor Gas	4,078.49
PDRMA	49,362.90
Roger E. Wooten, CPA	5,000.00
Shannon Scott Marbutt	4,169.15
Shaw Suburban Media, Inc	4,258.11
Speer Financial, Inc.	4,850.00
T. Allen & Associates LLC	9,315.00
United States Treasury	<u>30,272.09</u>
<b>Subtotal</b>	<u>749,240.95</u>

GENOA TOWNSHIP PARK DISTRICT  
STATEMENT OF RECEIPTS AND EXPENDITURES  
For the period of May 1, 2020 through April 30, 2021 cont'd

Disbursements Under \$4,000	70,108.83
<b>Total Disbursements</b>	<u>819,349.78</u>
Salaries and Wages	340,069.39
<b>Ending Fund Balance April 30, 2021</b>	<u><u>\$ 721,849.61</u></u>

The following is a summary of gross salaries of employees of the Genoa Township Park District for the Fiscal Year May 1, 2020 through April 30, 2021.

Under \$500: Amanda L. Dudash, Andrea R. Brummel, Brenna Stevenson, Emma F. Bafia, Jean A. Hawkins, Naomi J. Fredericks, Rhonda S. Carrol, Thomas A. Hansen

\$500 to \$2,999: Allison M. Bitner, Bridget Hughes, Brittany N. Tewksbury, Brooke Patrick, Danielle D'Amato, Dawn Barefoot-Lynch, Gwen Woods, Joline Oates, Laura Duffy, Lynille Steffenhagen, Mary Butts, Monique A. Muntner, Nichol Sutton, Sara Lyons, Trisha L. Wagner, Victoria Rozell, Wendy Barthel

\$3,000 to \$6,999: Alexis Dries, Amber Eberly, Anna G. Hansen, Bradley J. Busch, Gina M. Visser, Haley Stevenson, Kellie E. Armstrong, Mark Ber

\$7,000 to \$19,999: Darin L. Pinne, Kaela Schweiger, Kristi L. Dunn, Lisa Tetzloff, Monica Parra, Ronnie L. Stojan, Sarah McNally

\$20,000 to \$44,999: Sandra J. Rease

\$45,000 to \$70,000: Douglas C. Kenney, Holly A. Ber, 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