

WORTH PARK DISTRICT
Cook County, Illinois

ANNUAL TREASURER'S REPORT
Fiscal Year Ended April 30, 2022

	May 1, 2021	Revenues	Expenditures	April 30, 2022
Corporate	178,002	486,784	517,757	171,822
Recreation	172,514	540,019	476,638	235,895
Museum	32,624	8,133	(24,793)	15,964
Special Recreation	40,612	78,539	53,829	65,322
IMRF	13,238	18,721	24,948	7,011
Social Security	15,350	41,866	40,985	16,231
Unemployment	(309)	5,911	5,329	273
Public Liability	282	23,667	22,836	1,113
Debt Service	(1,934)	55,548	55,919	(2,305)
Capital Improvement	292,557	0	114,365	178,192
Paving & Lighting	0	0	0	0
Police	0	0	0	0
Audit	0	0	0	0
TOTAL	742,936	1,259,188	1,312,606	689,518

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
Fiscal Year Ended April 30, 2022

REVENUES: Property Taxes \$880,974, Illinois Replacement Taxes \$ 13,690, Program Fees \$155,443,286,09, Grants & Donations, \$13,181, Interest Income \$2, Other Revenues \$36,422 Total Revenues: \$1,259,188.

DISBURSEMENTS: *Vendors over 2,500:* All Star Sports \$4,994, BMO Corporate MasterCard \$ 66,975, Greg Carter \$3,100, Case Lots \$5,277, Com Ed \$18,232, Comcast \$12,242, CSI Absolute Clean \$ 8,750, Designs Perspective \$11,200, F.H Paschen \$21,700, Four Seasons \$3,575, Gene Meyers \$ 3,100, Global Equipment Co. \$ 7,689, Heritage \$27,277, Illinois Assoc of Park Districts \$2,881, IL NFP Audit \$9,500, Lake County Co \$4,868, Louis Cainkar Law \$9,556, Matthew Paving \$ 114,365, Midwest Transit \$7,7276, Nicor Gas \$ 10,987, NTI \$6,248, Park District Risk Management Agency (PDRMA) \$134,755, Powerfit Studios LLC \$ 5,336, Pro Tree Service \$ 6,700, Quality Alarm \$5,311, Republic Bank \$55,919, South West Special Recreation Association \$34,791, Three Oaks Ground Cover \$3,300, Tri State Disposal \$6,592, Vermont Systems \$ 2,539, Village of Worth \$ 7,976.

PAYROLL: *Salaries under \$25,000:* Capra, Christina; Carmichael, Nettiniya; Drozd, Jeremy; Enger, Taylor; Fox, Karin; Granata, Michael; Grzymek, Jacqueline; Gunnes, Terry; Iverson, Jennifer; Jeleniewski, Lauren; Kiebles, David; Kiebles, Jacob; Krakra, Dalya; LoCascio, Gianna; Lynch, Alexis; Madkins, Delijia; Marr, Paula; Miller, Taylor; O'Brien, Meagan; O'Shaughnessy, Zoe; Overland, Alexandra; Overland, Rylie; Paz, Makayla; Pezdek, Hailey; Ramirez, Victoria; Ryan, Constance; Toth, Sara; Williamson, Antonio. *Salaries \$25,000 to \$49,999.99:* Bedore, John; DeWolf, Sarah; Redenbaugh, Cynthia; *Salaries \$50,000 and above:* Analitis, Stephanie; O'Shaughnessy Robert; Pezdek, Kelly; and Piszczek, Brian.

Robert O'Shaughnessy, Director of Parks and Recreation
Kelly Pezdek, Finance and Human Resources Manager
Worth Park District
October 20, 2022

ATTEST:
Melissa Nagel
Board Treasurer

I, Melissa Nagel, Board Treasurer of the Worth Park District, hereby certify that the above and foregoing is a true and correct report of the financial operations of the Worth Park District for the year ended April 30, 2022.

Melissa Nagel, Board Treasurer

Date

I, Kelly Pezdek, Board Secretary of the Worth Park District, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Statement of Receipts and Disbursements for the Fiscal Year ending April 30, 2022.

Kelly Pezdek, Board Secretary

Date