

WORTH PARK DISTRICT
Cook County, Illinois

ANNUAL TREASURER'S REPORT
Fiscal Year Ended April 30, 2021

	May 1, 2020	Revenues	Expenditures	April 30, 2021
Corporate	128,845	451,418	402,261	178,002
Recreation	203,100	360,176	390,762	172,514
Museum	30,918	4,057	2,351	32,624
Special Needs	33,183	64,540	58,311	40,612
IMRF	23,301	13,594	23,657	13,238
Social Security	7,610	44,637	36,897	15,350
Unemployment	(212)	4,105	4,202	(309)
Public Liability	5,251	17,378	22,347	282
Debt Service	0	51,336	53,270	(1,934)
Capital Improvement	3,857	0	21,300	292,557
Paving & Lighting	0	0	0	0
Police	0	0	0	0
Audit	0	0	0	0
TOTAL	435,853	1,012,441	1,015,358	742,936

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
Fiscal Year Ended April 30, 2021

REVENUES: Property Taxes \$794,147, Illinois Replacement Taxes \$10,193, Program Fees \$155,448, Grants & Donations, \$4,825, Interest Income \$45, Other Revenues \$47,783 Total Revenues: \$852,168.

DISBURSEMENTS: *Vendors over 2,500:* Bank of New York Mellon \$22,517, BMO Corporate MasterCard \$ 28,222, Case Lots \$2,572, Com Ed \$13,396, Comcast \$7,648, Gene Meyers \$ 14,500, Illinois Assoc of Park Districts \$2,881, Louis Cainkar Law \$6,703, Nicor Gas \$ 8,692, Park District Risk Management Agency (PDRMA) \$123,537.60, Proven IT \$15,277, Quality Alarm \$4,011, Republic Bank \$30,235, South West Special Recreation Association \$34,956, Tri State Disposal \$3,600.

PAYROLL: *Salaries under \$25,000:* Anglin, Philip; Capra, Christina; DeWolf, Sarah; Enger, Taylor; Gunnes, Terry; Iverson, Jennifer; Jokubauskas, Michael; Kiebles, David; Lucin, Erin; Madkins, Delijia; Miller, Taylor; O'Shaughnessy, Arlee; O'Shaughnessy, Zoe; Paz, Makayla; Radakovitz, Gerald; Ryan, Constance; Schnelle, Hannah; Toth, Sara; *Salaries \$25,000 to \$49,999.99:* Analitis, Stephanie; Bedore, John; Drozd,

Jeremy; Jelderks, Kara; Redenbaugh, Cynthia *Salaries \$50,000 and above:*
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, 2021

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, 2021.

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, 2021.

Kelly Pezdek, Board Secretary

Date