

WORTH PARK DISTRICT
Cook County, Illinois

ANNUAL TREASURER'S REPORT
Fiscal Year Ended April 30, 2023

	May 1, 2022	Revenues	Expenditures	April 30, 2023
Corporate	171,822	497,752	511,766	157,808
Recreation	235,895	608,960	604,723	240,582
Museum	15,964	15,969	4,400	27,533
Special Needs	65,322	73,383	83,894	54,811
IMRF	7,011	22,644	19,997	9,658
Social Security	16,231	37,723	45,864	8,090
Unemployment	273	5,631	6,076	(172)
Public Liability	1,113	25,145	20,500	5,578
Debt Service	(2,305)	55,553	56,855	(3,607)
Capital Improvement	178,192	73,250	42,387	209,055
Paving & Lighting	0	0	0	0
Police	0	0	0	0
Audit	0	0	0	0
TOTAL	689,518	1,416,010	1,396,012	709,516

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended April 30, 2023

REVENUES: Property Taxes \$871,114, Illinois Replacement Taxes \$ 31,061, Program Fees \$402,543, Grants & Donations, \$97,878, Interest Income \$1,413, Other Revenues \$12,001, Total Revenues: \$1,259,188.

DISBURSEMENTS: *Vendors over 2,500:* Air Comfort \$9,735, American Litho \$6,366, American Sealcoating \$3,195, BCI Burke \$25,906, BMO Corporate MasterCard \$ 92,907, Greg Carter \$3,300, Carpet Crafter \$20,456, Chandler Services \$9,538, Greg Carter \$3,100, Case Lots \$4,577, Com Ed \$11,653, Comcast \$7,990, Designs Perspective \$30,200, Express Signs \$14,600, Global Industrial \$ 4,381, Heritage \$31,018, Illinois Assoc of Park Districts \$2,881, IL NFP Audit \$9,500, Louis Cainkar Law \$8,748, Nicor Gas \$ 10,987, Park District Risk Management Agency (PDRMA) \$127,661, Play Illinois \$13,850, Powerfit Studios LLC \$ 6,320, Quality Alarm \$4,141, Republic Bank \$56,855, S & S Mechanical \$2,875, School Outfitters \$4,206, Soccer Shots \$3,105, South West Special Recreation Association \$34,791, Three Oaks Ground Cover \$5,511, Tri State Disposal \$5,018, Vermont Systems \$ 8,561, Village of Worth \$12,011. Walsh's Auto & Truck Repair \$3,944.

PAYROLL: *Salaries under \$25,000:* Cedergren, Charlotte; DeMaat, Angelina; Enger, Taylor; Fairgrievies, Jayley; Gniedziejko, Alex; Gunnes, Terry, Grzymek, Jaqueline; Terry; Iverson, Jennifer; Kiebles, David; Kiebles, Jacob; O'Brien, Meagan; Packwood, Megan; Paz, Makayla; Pezdek, Hailey; Ramirez, Victoria; Redenbaugh, Michael; Ryan, Constance; Sarnowsky, Joseph; Shepherd, Cassandra; Strache, Katherine; Williamson, Antonio; Young, Nicole; Zayed, Maram. *Salaries \$25,000 to \$49,999.99:* DeWolf, Sarah; Marr, Paula; Redenbaugh, Cynthia; *Salaries \$50,000 and above:* Analitis, Stephanie; Bedore, John; 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 19, 2023

ATTEST:
Donald Dambek
Board Treasurer

I, Donald Dambek, 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, 2023.

Donald Dambek, 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, 2023.

Kelly Pezdek, Board Secretary

Date