

Annual Treasurer's Report
For the Year Ended April 30, 2020



Submitted by:
Finance Department

Hazel Crest Park District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended April 30, 2020

	General	Recreation	Special Recreation	Debt Service	Capital Projects	Total
Revenues						
Property Taxes	\$ 265,827	\$ 419,749	\$ 51,856	\$ 687,660	\$ 0	1,425,092
Replacement Taxes	8,691	0	0	0	0	8,691
Charges for Services	0	230,551	0	0	0	230,551
Investment Income	0	0	0	0	1,864	1,864
Miscellaneous	17,903	260	0	0	0	18,163
Total Revenues	292,421	650,560	51,856	687,660	1,864	1,684,361
Expenditures						
Current						
General Government	250,264	0	0	0	0	250,264
Culture and Recreation	0	472,870	85,314	0	0	558,184
Debt Service						
Principal	0	0	0	730,000	0	730,000
Interest	0	0	0	66,531	0	66,531
Fees	0	0	0	31,667	0	31,667
Capital Outlay	0	0	3,053	0	386,697	389,750
Total Expenditures	250,264	472,870	88,367	828,198	386,697	2,026,396
Excess (Deficiency) of Revenues over Expenditures	42,157	177,690	(36,511)	(140,538)	(384,833)	(342,035)
Other Financing Sources						
Issuance of Debt	0	0	0	297,000	267,000	564,000
Total Other Financing Sources	0	0	0	297,000	267,000	564,000
Net Change in Fund Balance	42,157	177,690	(36,511)	156,462	(117,833)	221,965
Fund Balance,						
Beginning of Year	(12,930)	71,418	219,882	131,185	174,093	583,648
End of Year	\$ 29,227	\$ 249,108	\$ 183,371	\$ 287,647	\$ 56,260	\$ 805,613

**HAZEL CREST PARK DISTRICT
Employee Earnings Summary
May 2019 through April 2020**

\$99,999.99 to \$75,000.00	Bertrand, Joseph	Under \$4,999.99	Stoker, Kenya
\$74,999.99 to \$50,000.00	Eldridge, Michael		Robinson, Alexis
\$49,999.99 to \$25,000.00	Lotz, Lauren A Jones, Ronald Cato, Crystal Smith III, Eddie Cooper, Dawn		Hamilton, Alexis Pope, Daizha Thornhill, Joseph Stovall, Mikayla Roberson, Tyler Little, Everett Rogers, Prentiss Emon, Lance
\$24,999.99 to \$10,000.00	Stovall, Marte Watkins, Samirah Hutchison, Mario Brady, Denise Tremble, Frederick Simms Sr., Darrell C Swan., Cynthia Williams, Joe L Hillard, Makayla		Barnes, Tanette Jackson., Kayla Stone, Semaj D London, Gail N Allen, Covaughn London, Mariah Jones Jr., James
\$9,999.99 to \$5,000.00	Lewis, Alliyah Maybell, Ramon Howard, Ronald		Total <u><u>506,229.28</u></u>

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Accrual Basis

HAZEL CREST PARK DISTRICT
Expenses by Vendor Summary
May 2019 through April 2020

May '19 - Apr 20

Old Plank Trail Community Bank	252,311.28
The Depository Trust Company	154,045.00
Blue Cross Blue Shield of IL	55,442.02
Governmental Accounting, Inc.	45,630.00
SSSRA	35,381.00
PDRMA	25,118.64
ComEd	24,824.56
Laner Muchin, Ltd.	24,167.10
Ray Ochrowicz	19,334.63
Southwest Town	18,572.60
Altima IT Systems	16,348.78
Village of Hazel Crest	14,059.39
Nicor Gas	13,210.30
AT&T	11,836.61
SuperFleet	11,453.24
Petty Cash	11,247.93
Cedar Valley Express Blower, Inc.	11,210.00
Homewood Disposal Service, Inc.	9,823.50
Deere Credit, Inc	5,999.28
Ricoh USA, Inc	5,257.44
Sikich LLP	7,750.00
Access Brokers Inc.	7,546.00
Louis F. Cainkar, Ltd.	7,500.00
Acculight USA	7,400.56
Hank's Blueprint & Supply Co. Inc.	7,212.53
MAD Bomber Fireworks Productions	7,000.00
Adam Jordan Ray	5,600.00
Sprint	5,485.99
Van Drunen Ford Company	5,162.80
Pinkerton Fuels	5,058.86
Expert Chemical & Supply, Inc.	5,714.97
IDES	5,495.54
Metlife SBC	5,302.07
Cintas	5,253.53
Wallys Tree Service	4,725.00
First Student Inc.	4,544.36
Sam's Club/GEMB	4,244.24
Keith Edwards	4,215.00
Martin Implement	4,020.80
Warehouse Direct	3,932.62
RecDesk Software	3,900.00
Nelson Fire Protection	3,737.40
Joe Close	3,645.00
Cynthia Morse	3,626.75

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HAZEL CREST PARK DISTRICT
Expenses by Vendor Summary
May 2019 through April 2020

	<u>May '19 - Apr 20</u>
Swim Chicago Southland	3,508.82
Illinois Association of Park Districts	3,119.67
Service Sanitation, Inc.	3,084.10
Darrell Simms	2,984.11
Bonanza Service	2,789.59
All other under 2,500	57,151.61
TOTAL	<u><u>1,045,802.12</u></u>

Certification

I, Joseph Bertrand, of the Hazel Crest Park District, Cook County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.



Joseph Bertrand
Executive Director
Hazel Crest Park District