

TINLEY PARK - PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED  
FEBRUARY 28, 2018

The following is a statement for the Tinley Park – Park District detailing the amount of public funds received and disbursed for the fiscal year ending February 28, 2018. This report includes a summary of operation for all funds as excerpted from the annual financial report as filed with the State of Illinois Revised Statutes, (65 ILCS 5/3.1-35-65) (from Ch. 24, par. 3.1-35-65), within 6 months after the end of the fiscal year. Prepared by Tom Leeson.

**Revenue**

Property Taxes \$6,439,276, Replacement Taxes \$26,924, Program Fees \$1,283,597, Rental Fees \$82,168, Interest Income \$41,631, Fitness Center \$1,276,935, Water Park \$843,830, McCarthy Golf \$99,205, Miscellaneous \$166,025

<u>Gross Earnings Under \$25,000</u>			
Bridget Lira	Ryan Lemonier	Terry Paggi	Julie Simak
Brittany Lira	Kelly Kammerzell	Gianna Lemus	Dianne Muhr
Kaila Konecki	Carolyn Kampe	Sandra Farrell	Haley Galvin
Andrew Smith	Shaban Beiram	Caitlin Flaherty	Paige Sciera
Austin Billmeyer	Kayla Langowski	Travis Christner	Martin Acevedo Jr.
Kristina Welke	Mackenzie Welsh	Abigail Voss	Osahon Ogbomo
Ryan Murphy	Meghan McHale	Stella Martinez	Annette Powell
Libby Kerfman	Malik VanDyke	Jodi Sciera	Kaitlyn Staisiunas
Ariana Langton	Joel Cox	Katherine Daly	Kamryn Bucci
Katerin Gutierrez	Eric Szczesniewski	Doreen Sanderson	Sunny Camacho
Maggie Jones	Francesca Zarate	Tyler Owsianiak	Michael Wolfram
Alexa Jerkatis	Victoria Jackson	Nicholas Schwieger	Ashleigh Basse
Lynn Stevenson	Heidi Schuber	Joseph Pagnusat	Emily Wardell
Donna Serafin	Leah Stoecker	Sarah Muller	Jenna Crean
Jessica Fleming	Lauren Durkin	Erin Daly	Kathleen Kuknyo
Riley Withers	Sean Callaghan	Michael Willner	Matthew Cunningham
Richard Schereck Jr.	Kaitlyn Scinto	Emily Gajda	Macayla Alvarado
Nicole Panozzo	Justin Taylor	Ajaya Jones	Austin Fitzgerald
Kelsey Slager	Kyle Murphy	Lena Perme	Ava Eggert
Heather Russo	Katherine Bartuch	Kyle Robertson	Jennafer Malak
Antonio Davis	Karen Kloptowsky	Meaghan Daugherty	Daniel Klimczak
Olga Perez	Bridget Fitzgerald	Sean McLaughlin	Kristina Gajda
Maria Plotner	John Escamilla	Paul Krupa	Land, Natalie Van
Kelly Hynes	Hannah Torres	Vincent Perillo	Christopher Paulsen
Connie Kronenberger	Amy Ibell	David DeHaan	Sandra Bingham
Mohammad Noful	Nancy Evens	Melissa Gall	Haley Gustafson

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Gross Earnings Under \$25,000 Continued)

Audra Tannehill	Brianna Cozzolino	Cierra Taylor	Cailey Pietrzyk
Kayla Bucci	Andrew Schab	Brett Stroube	Garrett Maas
Margaret Mahoney	Jennifer Kozlowski	Emorfia Boutos	Matthew Vlasaty
Marta Szczepaniak	Shelby Williams	Katie Glotz	Danielle Kapanowski
Ryan Sadowski	Paul Cleveringa	Beata Kowal	Erin Enright
Steven Waecker	Gabriela Sportiello	Kyle Lantz	Karli Haubenreiser
Teresa McHale	Robert Tervin	Jill Leonard	Jaclyn O'Shea
Maria Swedberg	Nicholas Chase	William Manns	Kathleen Curran
Abigail Shambo	Louis Kerfman	Colleen Fenske	John Hahn
Joanne Rogers	Kacie Jesiolowski	Thomas Mittler	Kara Meter
Maggie Garand	Mark Pappas	Benjamin Moser	Anthony Shoemaker
Nicholas Cleveringa	Keegan Emery	Kellie Kwiatowski	Kevin Muldowney
Tyler Muller	Quinn Johnson	Amy Klickner	Alyssa Furman
Suzanne Vranicar	Katherine Kedzior	Collin McGovern	Christina Stevens
Jacklyn Cunningham	Anne Cunningham	Noah Polignone	Jenna Vaccaro
Samantha Schletz	Trevor Krause	Gabrielle Fullilove	Danielle Quinn
Rita Rossberg	Chad Yanik	Brigid Tunney	Ashley Heins
Caitlin Herald	Adele Gedig	Kyle Sadowski	Morgan Zator
Fiona Bowers	Holly-Anne Hildebrand	Olivia Kasper	Patrick Doran
Allison Raddatz	Christopher Sciortino	Thomas Budney	Shelby Hanson
Victoria Gorka	Joshua Willner	Zachary Jurgens	Carly Whiteford
Agatha Kwak	Haley Paffumi	Sarah Gillespie	Sara Browne
Paige Radgowski	Victoria Malak	Caroline Krotiak	Janet Biedron
Allison Thorne	Madison Martin	Matthew Angus	Dennis Gomulka
Nicholas Bobber	Jenna Scinto	Alexandra Nakvosas	Alexander Clausius
Ronald Fiala	Erika Muszynski	Grace Furlong	Julia Beck
Timothy Rudniski	Justin Williams	Bertha Sanchez	Mason Marino
Emily Moffit	Kimberly Matas	Christina Kurek	Shannon O'Keeffe
John Cooke	Jonathan Labampa	Kyle Paulsen	Margaret Ruane
Kyle Radgowski	Raymond McNamara	Kimberly Stremme	Miranda Humes
Caleb Youpel	Connor Rich	Michael Linko	Rebekah Perkins
Anna Carroll	Timothy Krafcisin	Jennifer Warja	Bert Marynowski
Joseph Majewski	Sarah Rogers	Samantha Toland	Alison Korduck
Tasha Odunuyi	Eleni Debickero	Sarah Wu	Grace Cooke
Lorraine Oswald	Grace Farrelly	Sarah Panozzo	Deanna Koeckritz
Sera Lange	Andrea Aguilar	Diego Hernandez	Mary Farrelly
Leona Howard	Stephanie Dreher	Lauren Leganski	Emily Plummer

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Gross Earnings Under \$25,000 Continued)

Madison Nordstrom	Zachary Swanson	Tamara Tjoelker	Jessica Reketis
Amanda Ashmus	Nancy Radtke	Manda Meyer	John Frossard
Meghan Hruby	Dennis Dooley	Nicholas Carpenter	Samantha Wascher
Maya Searcy	David Piejko	Joseph Vaccaro	Richard Campbell
Angelina Condit	Ian Wexell	Max Gray	Jill Muller
Jillian Troc	Greg Vlasaty	Gerald Giltmier	Joseph Jarzabkowski
Caroline Buttala	John Crean	Dawn Lacey	Tracy Tuepker
Seamus Tunney	Pamela Burfield	Peter Pirih	Karen Tracy Sadowski
Nicole Perozzi	Lawrence Klingen	Donna Zeigler	Bette Hansen
Valerie Outman	Laura Hynes	Kirstin Kay	Patricia Korzeniowski
Sara Berndt	Morgan Bartelment	Michelle Bechstein	Morgan Fedro
Michael Witkowski	Justin Smith	Rae Flanigan	Zachary Medina
Brenna Bowers	Tracy Carlson	Joseph Gatto	Colleen Murray
Thomas Flynn	Samantha Lopez	Laura Corona	Joan Mazzuca
DaJanae Cary	Erik Kay	Zachary Radtke	Debra Lettiere
Jessica Skupien	Brian Witkowski	Nicholas Kwiatkowski	Mary Joyce
Lauren Staley	Jeffrey Youngbrandt	Cheri Nania	Brandon Legreid
Miranda Rushing	Theresa Holford	Richard Hickey	Antoinette Bates
Kiersten Merrick	Benjamin Hawkins	Berek Outlaw	Barbara Ann Koeckritz
Megan O'Brien	Joseph Rygula	Philip Roche	Maryjo Polk
Ethan Kosche	Amanda Novak	Miriam Kanan	Robert Kman
Juan Castillo	Ryan Supple	Teri Reimel	Chance Degnegaard
Ashley Eighner	Timothy McElhaney	Antonio Matthews	Amanda Vinson
Jane DeHaan	Chung Wang	Laura Thomson	Linda Langton
Natalie Vant Land	Gianna Ardolino	Jennifer Raleigh	Stephanie Analitis
Moira Collins	Eric Kempke	Diane Manijak	Jeannie Atkenson
Allison Gerk	Lindsey Slager	Sean Caddigan	Julie Dekker
Cheryl Healey	Jacob Valek	Robert Skowronski	Sylvia McGuire
Brianna DeMarco	Dawn Roy	Juliet Roskos	Tabitha Spedale
Theresa Kraiss	Edward Bieryla	Patrick Coffey	Mary Walsh
Ronnie Dizon	Frank Kutnar	Gina Williams	Carol Bradtke
Margaret Brown	Aaya Kanan	Lawrence Scelonge	
Alexander Rodriguez	John Werr	Steven Kelley	
Michael Frydrych	Justin Oldenstedt	Julie Canniff	
Ayman Hazzin	Gary Cerceo	Stephanie Vrastil	
Steven Gonzalez	Shannon Wilkens	Sean Berry	
Erin Cooke	Steve Eighner	Catherine Zambrano	

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<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Kelly Jones	Ian Magruder	Scott Merritt	Kevin Hullinger
Juan Sanchez	Michael Pelegrino	William Anderson	Refugio Alcantar
Donna Ray Gasiorowski	Gregory Carter	Mark Ardolino	Mary Wrobel
Rosemarie Sessler	Bryan Borak	James Wolfgram	Mary Ann Troc
Daniel Lannin	Janice McCracken	William Anetsberger	Sandra Ardolino
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Chad Hofstra	Ronald Woodworth III	Kevin Kennedy	Erin Cortilet
Michael Hullinger	Meghan Fenlon	Jennifer Williams	
<u>Gross Earnings \$75,000 to \$99,999.99</u>			
John Curran	Thomas Leeson	Sandra Wolff Chevalier	Shawn Roby
Ryan Veldman	Karol Komar		

  
Robert Sanfilippo  
Treasurer – Tinley Park-Park District

  
Patrick Callaghan  
Board Secretary – Tinley Park-Park District

TINLEY PARK - PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
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Vendors Paid over \$2,500			
Name	Paid	Name	Paid
Adventure Party Rentals, Ltd.	\$ 3,325.00	Comcast Cable	\$ 10,460.01
Alarm Detection Systems, Inc.	\$ 7,507.26	ComEd	\$ 26,297.77
Aleck Plumbing, Inc.	\$ 38,876.00	Commercial Flooring Systems, Inc.	\$ 6,042.00
All Star Sports Instruction Inc.	\$ 6,562.00	Eileen Conneely	\$ 5,986.00
All American Trophy King Inc.	\$ 5,112.50	Conserv FS, Inc.	\$ 43,676.84
All-Types Elevators, Inc.	\$ 7,086.44	Crossmark Printing Inc.	\$ 4,276.77
Amalgamated Bank of Chicago	\$ 2,128,960.00	Currie Motors Frankfort Inc.	\$ 33,437.16
Amateur Softball Assoc.	\$ 29,104.00	Dell Inc.	\$ 33,442.52
American Ramp Company	\$ 3,500.00	D & H Lawn Irrigation, Inc	\$ 13,407.16
American Soccer Company, Inc.	\$ 18,376.08	Diamond Tours Inc.	\$ 25,431.00
Anchor Industries, Inc.	\$ 2,613.00	Direct Fitness Solutions	\$ 19,281.17
Anderson Pest Solutions	\$ 5,306.24	Earlychildhood LLC	\$ 3,148.37
Apple Grove Systems, Inc.	\$ 41,893.07	DME Access, LLC	\$ 3,535.00
AQI Mechanical Systems Corp.	\$ 18,560.27	Do-All Fence Inc.	\$ 4,500.00
Aqua Fection, Inc.	\$ 16,881.46	DSI Holdings Corporation	\$ 9,046.54
Aramark	\$ 2,783.08	Dynergy Energy Services, LLC	\$ 228,848.76
Area Landscape Supply Inc.	\$ 6,505.61	Consolidated Elect Distributors, Inc	\$ 3,487.45
Advanced Telecommunications Inc.	\$ 6,859.19	Marcia L. Egan	\$ 7,680.00
Kimberly D. Bennett	\$ 9,034.00	Element Graphics and Designs, Inc.	\$ 6,039.39
Bermar Stripping	\$ 4,000.00	The End Result Company, LLC	\$ 2,826.08
Bohnak Engineering, Inc.	\$ 4,030.00	ERC Wiping Products Inc.	\$ 9,624.00
Boss Door Company, Inc.	\$ 4,143.00	Eternally Green Lawn Care, Inc.	\$ 21,416.00
NCPERS Group Life Insurance - IL IMRF	\$ 3,136.00	Federal Tax Liabilities	\$ 849,833.27
Call One	\$ 17,014.15	First Student, Inc.	\$ 16,044.50
Carlin Moran Landscaping, Inc.	\$ 16,401.91	Bankcard Processing Center	\$ 112,862.47
Cedar Path Nurseries, LLC	\$ 3,444.70	Fox Valley Fire & Safety Co., Inc.	\$ 4,297.00
Cedar Valley Express Blower, Inc.	\$ 2,507.50	Frazier Concrete, Inc.	\$ 17,900.00
Central Products, LLC	\$ 9,717.00	Fun Express LLC	\$ 4,172.62
Chess Scholars, Inc.	\$ 3,132.00	Playcore Wisconsin Inc.	\$ 216,463.63
Chicago Blackhawk Hockey Team, Inc.	\$ 3,800.00	Garden Chalet Ltd.	\$ 3,557.00
The Center - Chgo SW Suburban Comm.	\$ 3,411.00	GLI Services Inc.	\$ 30,789.59
Carol Jean Chirafisi	\$ 2,954.00	Gold Medal Products Co.	\$ 36,757.93
Chicago Office Interiors	\$ 6,300.00	Goldy Locks, Inc.	\$ 6,707.13
Cintas #769	\$ 3,438.50	Gordon Electric Supply, Inc.	\$ 2,797.61
Clowning Around Entertainment, Inc.	\$ 3,752.50	Gordon Food Service, Inc.	\$ 14,134.14
Cody/Braun & Associates, Inc.	\$ 3,000.00	W. W. Grainger, Inc.	\$ 36,426.28

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Vendors Paid over \$2,500 Continued			
Great Lakes Scrip Center LLC	\$ 3,800.25	Nicor Gas	\$ 67,976.47
Hacienda Landscaping Inc.	\$ 182,265.00	NuToys Leisure Products	\$ 23,439.00
Haldeman Homme Inc/Anderson Ladd	\$ 11,380.00	NuWay Disposal Service, Inc.	\$ 10,079.56
Hayes Beer Distributing Co.	\$ 3,042.46	Oak Lawn Municipal Credit Union	\$ 45,995.00
Kent Heisner	\$ 3,120.00	Old Town Fiberglass, Inc.	\$ 4,918.00
Helsel-Jepperson Electrical, Inc.	\$ 64,993.07	Onsite Communications USA, Inc.	\$ 6,645.25
Homer Industries	\$ 13,335.00	John J. Orowick	\$ 3,270.00
HP Products Corporation	\$ 32,123.31	Steinman, Inc.	\$ 3,720.54
I.D. Edge, Inc	\$ 3,133.39	Parmesans Station Inc	\$ 7,569.45
Illinois Assn of Park Districts	\$ 24,353.34	Party Hoppers Inc.	\$ 2,590.00
Illinois Department of Revenue	\$ 147,403.98	Patriot Design Inc	\$ 4,700.00
Illinois State Police	\$ 2,920.00	Pavement Systems, Inc.	\$ 4,995.00
Illinois Shotokan Karate Clubs	\$ 23,052.40	PDRMA	\$773,638.13
IMRF	\$ 498,811.89	Nationwide Retirement Solutions	\$ 56,750.00
Innovative Aquatic Design, LLC	\$ 2,600.00	Pepsi-Cola Metropolitan Bottling	\$ 11,046.80
Insight Public Sector, Inc.	\$ 10,552.34	Perm-A-Seal, Inc.	\$ 3,546.00
Isela Sanchez	\$ 3,600.00	Peterson, Johnson & Murray, LLC	\$ 27,080.00
Jasco Electric Corporation	\$ 15,928.00	Pioneer Manufacturing Co.	\$ 2,552.00
K Brothers Fence, Inc.	\$ 2,605.00	Dennis Piotrowski	\$ 3,340.00
KC Audio	\$ 3,500.00	Purchase Power	\$ 8,001.85
KH Kim Taekwondo	\$ 5,124.00	Planning Resources Inc.	\$ 19,828.95
Knutte & Associates, P.C.	\$ 14,500.00	Michelle Podewell	\$ 9,180.00
Steve Lawler	\$ 4,144.00	Priscilla's School of Dance	\$ 18,904.00
Lewis Paper	\$ 5,297.53	Prize Lawn Care, Inc.	\$ 44,800.00
Lifeguard Store	\$ 4,276.78	Purchase Advantage Card	\$ 3,139.55
Logical Technical Services, Inc.	\$ 44,747.60	QuickScores, LLC	\$ 2,716.00
Maggie Speaks, Inc.	\$ 3,200.00	Rainbow Farms Enterprises, Inc.	\$ 10,835.00
Marathon Sportswear Inc.	\$ 30,031.20	R Clean Slate	\$ 12,391.00
Kevin McGrail	\$ 4,605.00	RCS Carpet & Tile, Inc.	\$ 4,880.00
Melrose Pyrotechnics, Inc.	\$ 25,000.00	Reinders, Inc.	\$ 90,402.06
Jennifer Mena	\$ 4,477.84	Ricoh Americas Corporation	\$ 5,988.92
Menards Tinley Park	\$ 14,958.10	Russo Hardware, Inc.	\$ 2,696.73
Merchant Pro Express	\$ 16,637.16	Sam's Club/GECF	\$ 21,278.65
Metra	\$ 2,538.00	S & S Worldwide, Inc.	\$ 3,152.26
Midwest Officials Association	\$ 35,541.00	Santo Sport Store, Inc.	\$ 10,640.89
Musco Sports Lighting, LLC	\$ 9,950.00	Saunoris Brothers, Inc.	\$ 5,272.01
Daniel Wm. DeWalt	\$ 11,697.76	Schaeffges Bros. Inc.	\$273,582.01
3 B Group LLC	\$ 24,093.38	Carmelo Schifano	\$ 2,620.00

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Vendors Paid over \$2,500	
Name	Paid
Specialties Direct Inc. DIV of Accurate Partitions Corp.	\$ 8,925.00
Illinois State Disbursement Unit	\$ 9,764.00
Seecago Tours, Inc.	\$ 8,331.00
Service Sanitation, Inc.	\$ 33,466.72
Sherwin-Williams	\$ 3,899.89
Sportsfields Inc	\$ 10,259.30
Sportskids Inc.	\$ 4,385.50
South Suburban Special Recreation	\$278,260.00
Marcia Stanek	\$ 3,500.00
Staples Credit Plan	\$ 14,940.34
Starfish Aquatics Institute, Inc.	\$ 8,640.53
T&H Timing, LLC	\$ 4,790.00
TCF National Bank D/B/A	\$ 97,097.14
TNEMEC Co, Inc.	\$ 5,243.50
Tyler Technologies, Inc.	\$ 55,591.58
U.S.Post Office/Tinley Park	\$ 15,825.00
Ray Ulrich	\$ 2,740.50
Univar USA, Inc.	\$ 45,000.01
Verizon Wireless Services LLC	\$ 13,851.69
Vermont Systems Inc.	\$ 20,045.26
Village of Tinley Park	\$ 99,145.48
Walmart Community/GECRB	\$ 6,205.92
Whitewater West Industries Ltd.	\$ 50,780.15
Woodward Communications Inc.	\$ 42,552.00
Learning by Design-Young Rembrandts	\$ 3,431.00

Tinley Park Park District  
Governmental Funds  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For The Year Ended February 28, 2018

	General	Recreation	Special Recreation	Debt Service	Capital Projects	Other Governmental Funds	Total
<b>REVENUES</b>							
Property Taxes	\$ 1,559,709	\$ 1,218,569	\$ 530,713	\$ 2,092,675	\$ 0	\$ 1,037,610	\$ 6,439,276
Replacement Taxes	26,924	0	0	0	0	0	26,924
Program Fees	0	1,283,597	0	0	0	0	1,283,597
Rental Fees	0	82,168	0	0	0	0	82,168
Interest Income	7,779	22,892	3,192	0	0	7,768	41,631
Other	33,006	47,841	0	0	83,678	1,500	166,025
<b>TOTAL REVENUES</b>	<b>1,627,418</b>	<b>2,655,067</b>	<b>533,905</b>	<b>2,092,675</b>	<b>83,678</b>	<b>1,046,878</b>	<b>8,039,621</b>
<b>EXPENDITURES</b>							
General	1,458,075	0	0	0	0	0	1,458,075
Recreation Program	0	2,447,938	0	0	0	0	2,447,938
Liability Insurance	0	0	0	0	0	145,143	145,143
Special Recreation	0	0	485,085	0	0	0	485,085
Municipal Retirement	0	0	0	0	0	542,060	542,060
Museum	0	0	0	0	0	60,436	60,436
Police Program	0	0	0	0	0	84,926	84,926
Debt Service							
Principal	0	0	0	1,952,000	0	0	1,952,000
Interest	0	0	0	176,960	0	0	176,960
Capital Improvements	0	0	0	0	546,924	0	546,924
<b>TOTAL EXPENDITURES</b>	<b>1,458,075</b>	<b>2,447,938</b>	<b>485,085</b>	<b>2,128,960</b>	<b>546,924</b>	<b>832,565</b>	<b>7,899,547</b>
<b>NET CHANGE IN FUND BALANCES</b>							
	169,343	207,129	48,820	(36,285)	(463,246)	214,313	140,074
<b>FUND BALANCE, BEGINNING OF YEAR</b>							
	1,059,721	608,197	396,182	582,429	587,333	1,699,744	4,933,606
<b>FUND BALANCE, END OF YEAR</b>							
	<u>\$ 1,229,064</u>	<u>\$ 815,326</u>	<u>\$ 445,002</u>	<u>\$ 546,144</u>	<u>\$ 124,087</u>	<u>\$ 1,914,057</u>	<u>\$ 5,073,680</u>

See Accompanying Notes to the Financial Statements



**Tinley Park Park District  
Proprietary Funds  
Statement of Revenues, Expenses and Changes in Fund Net Position  
For The Year Ended February 28, 2018**

	Fitness Center	Water Park	Other Proprietary Fund McCarthy	Total
<b>OPERATING REVENUES</b>				
Service Fees	\$ 1,224,059	\$ 661,405	\$ 62,276	\$ 1,947,740
Concession Sales	0	143,049	19,771	162,820
Rental Fees	20,491	9,916	0	30,407
Interest Income	26,000	6,216	1,554	33,770
Other Income	6,385	23,244	15,604	45,233
<b>TOTAL OPERATING REVENUES</b>	<u>1,276,935</u>	<u>843,830</u>	<u>99,205</u>	<u>2,219,970</u>
<b>DIRECT OPERATING EXPENSES</b>				
Salaries	532,951	360,551	32,656	926,158
Utilities	82,571	116,080	1,200	199,851
Supplies	31,189	70,268	25,010	126,467
Repairs and Maintenance	13,438	50,615	1,515	65,568
Advertising	3,230	2,722	1,768	7,720
Concessions	0	51,454	2,997	54,451
Conferences	0	8,357	0	8,357
Equipment Repair	9,556	0	334	9,890
Service Contracts	20,677	15,972	2,698	39,347
Site Improvements	3,552	0	4,728	8,280
Insurance	30,650	7,144	0	37,794
Depreciation	49,539	165,423	0	214,962
Capital Improvements	0	36,162	0	36,162
Miscellaneous	25,419	2,553	117	28,089
<b>TOTAL DIRECT OPERATING EXPENSES</b>	<u>802,772</u>	<u>887,301</u>	<u>73,023</u>	<u>1,763,096</u>
<b>CHANGE IN FUND NET POSITION</b>	474,163	(43,471)	26,182	456,874
<b>NET POSITION</b>				
<b>BEGINNING OF YEAR</b>	<u>1,582,857</u>	<u>4,924,173</u>	<u>145,499</u>	<u>6,652,529</u>
<b>END OF YEAR</b>	<u>\$ 2,057,020</u>	<u>\$ 4,880,702</u>	<u>\$ 171,681</u>	<u>\$ 7,109,403</u>

See Accompanying Notes to the Financial Statements

Tinley Park Park District  
Proprietary Funds  
Statement of Cash Flows  
For The Year Ended February 28, 2018

	Fitness Center	Water Park	Other Proprietary Fund McCarthy	Total
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received From Customers	\$ 1,271,568	\$ 841,430	\$ 97,855	\$ 2,210,853
Cash Payments to Suppliers / Employees	(744,724)	(730,319)	(73,233)	(1,548,276)
Interest Received	0	0	0	0
Interest Paid	0	0	0	0
<b>NET CASH FLOWS PROVIDED BY OPERATING ACTIVITIES</b>	<u>526,844</u>	<u>111,111</u>	<u>24,622</u>	<u>662,577</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Repayments of Installment Contracts	(76,471)	0	0	(76,471)
Acquisition of Capital Assets	0	(218,589)	0	(218,589)
<b>NET CASH FLOWS USED IN CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<u>(76,471)</u>	<u>(218,589)</u>	<u>0</u>	<u>(295,060)</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	450,373	(107,478)	24,622	367,517
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	<u>1,452,214</u>	<u>681,818</u>	<u>147,059</u>	<u>2,281,091</u>
<b>END OF YEAR</b>	<u>\$ 1,902,587</u>	<u>\$ 574,340</u>	<u>\$ 171,681</u>	<u>\$ 2,648,608</u>

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