

**RESOLUTION NO 23-R-40**

**A RESOLUTION FOR APPROVAL OF THE ANNUAL TREASURER'S REPORT**

WHEREAS, the Tinley Park-Park District is located in Cook & Will Counties of Illinois; and

WHEREAS, within 6 months after the end of each fiscal year, the Tinley Park-Park District shall annually prepare and file with the clerk of the municipality an account of moneys received and expenditures incurred during the preceding fiscal year as specified in the State of Illinois Revised Statutes , (65 ILCS 5/3.1-65-65) and commonly referred to as the Annual Treasurer's Report; and

WHEREAS, the preceding fiscal year ended February 28, 2023; and

WHEREAS, the report was prepared by the Business Manager and is provided with this Resolution; and

WHEREAS, once approved and signed, the report will then be posted on the TPPD website and filed with the county clerks; and

WHEREAS, the Board of Commissioners of the Tinley Park-Park District find it is in the best interest of the District to approve the Annual Treasurer's Report.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the TINLEY PARK-PARK DISTRICT as follows:

SECTION 1: The Preambles hereto are hereby made a part of, and an operative provision of, this Resolution as if fully restate herein.

SECTION 2: The Request attached hereto as Exhibit 1, and made a part hereof, is hereby approved.

SECTION 3: That this Resolution shall be in full force and effect on the date approved and passed by the Board of Commissioners of the TINLEY PARK-PARK DISTRICT.

Approved and passed this 16<sup>th</sup> day of August 2023.

AYES: 5

NAYS: Ø

ABSENT: Ø

ABSTAIN: Ø

TINLEY PARK-PARK DISTRICT

Maria Ryan  
President, Board of Park Commissioners

Attest:

[Signature]  
Secretary, Board of Park Commissioners

EXHIBIT 1 RESOLUTION NO 23-R-40

**TINLEY PARK - PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED  
FEBRUARY 28, 2023**

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, 2023. 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**

Taxes \$5,650,390, Charges for Services \$1,339,902, Intergovernmental \$267,863, Interest Income \$56,415, Fitness Center \$950,700, Water Park \$949,726, McCarthy Golf \$87,998, Other \$116,173

**Gross Earnings Under \$25,000**

Werner, Emma	Droszcz, Agatha	Kwarteng, Sandra	Martin, Mallory
Kammerzell, Kelly	Maravillas, Alexis	Marshall, Eliana	Spreadbury, Alison
Bicek, Payton	Waecker, Steven	Martin, Madison	Frencl, Gabrielle
Siwinski, Penny	Jelks, Jeannette	Novak, Amanda	Chappetto, Dominic
Ruppert, Jacob	Pilny, Anna	Wharry, Jack	Campbell, Katelyn
Sarandah, Erin	Werner, Cassandra	Halbert, Pharoah	Spratt, Luke
Kanan, Juma	Kujawa, Austin	Brueggemann, Abbey	Martino, Layla
Lacey, Brynn	Sciera, Jodi	Brennan, Aidan	Picciola, Alexander
Walsh, Mary	Day, Alexander	Krafcisin, Katelyn	Dang, Audrey
Abalos, Lesa	Olson, Byron	Bulton, Sydney	Andrews, Elaine
Perez, Olga	Tragos, Taylor	DeHaan, Jane	Hill, Natalie
Lopez, Jasmine	Harvey, Davin	Frossard, John	VanderVelde, Sydney
Jucik, Anthony	Mungia, Cerre	Urbanski, Jamie	Deutsch, Robert
Jaworski, Emily	Piorek, Hailey	Moser, Samuel	Zielinski, Ryan
McDonald, Leonard	Analitis, Stephanie	Kaiserauer, Markus	Sorenson, Riley
Quattrochi, Danielle	Spengler, Lauren	Callan, Julieanne	Morawski, Jessica
Piazza, Joseph	Cremins, Jadelyn	Werr, Theresa	Smith, Ava
Witkowski, Michael	Mahoney, Krystin	Orellana, Marcelina	Tuuk, Emma
Campbell, Zelena	Wesolowski, Amaya	McCullum, Michael	Owsianiak, Connor
Reketis, Jessica	Williams, Gina	Gall, Melissa	Lettiere, Debra
Cushnahan, Leanne	Korzeniowski, Patricia	Spedale, Tabitha	Torgerson Jr., Donald
Polk, Maryjo	Jarzabkowski, Joseph	McGuire, Sylvia	

TINLEY PARK - PARK DISTRICT  
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Gross Earnings Under \$25,000 Continued)

Bedell, Jessica	Bailitz, Carler	Marzano, Matthew	Kuknyo, Kathleen
Cossyleon, Nathaniel	Christy, Paula	Jacobson, Abigail	Schwieger, Nicholas
Monday, Janina	Taylor, Cierra	Jentsch, Jacob	Miller, Abigail
Rohan, Avery	Hellmann, Sydney	Powell, Annette	Mazza, Angelina
Schultz, Scott	Weiland, Luke	Liptak, Kaycie	Claudio, Erica
Cunningham, Kathleen	Guerrero, Michael	Bowers, Brenna	Frech, Morgan
Browne, Sara	Young, Dylan	Sankey, Marie	Hill, Nicole
Gallagher, Kellen	Collins, Moira	Eyer, Samantha	Thomas, Kelsi
Dillon, Kathleen	Thamm, Linda	Cafarelli, Vincent	Rickey, Tim
Orloff, Ron	Young, Rachel	Trinley Hine, Carly	Heinze, Amanda
Coleman, Anthony	Papadatos, Anthony	Jensen, Olivia	Hassett, Liam
Schneider, Courtney	Pagnusat, Andrew	Tejack, Brianna	Malak, Victoria
Rath, Mackenzie	Staudacher, Sara	Davis, Ryan	Splayt, Judith
Zelinski, Ryan	Alvarez-Rodriguez, Emily	Kuduk, Rachel	Bugos, Molly
Simonsis, Alexa	Nieto, Emilio	Cortez, Nathan	Olalde, Allison
Drucker, Jacob	Maloney, Ryan	Cygan, Katherine	Cooper, Darion
Kick, Alexander	Koss, Riley	George, Erin	Williams, Madison
Podewell, Isabella	Conybear, Joan	Williams, Deja	Cross, Jade
Vant Land, Natalie	Gerhardstein, Grace	Kairis, Paige	Maze, Daniel
O'Boyle, Joshua	Silzer, Faith	Krueger, Chloe	Daly, George
Bailitz, Ella	Moore, Kayleana	Cardenas, Andrew	Mangaras, Taylor
Williams, Abby	Schereck Jr., Richard	Zegarinski, Ryan	Nightingale, Olivia
Volk, Shannon	Sullivan, Megan	Jones, Avery	Lewis, Kiara
Vesely, Emily	Serdar, Francesca	Maloney, Abigail	Lomalie, Lana
DiVito, Jeanette	Maciulewicz, Mac	Bertucci, Gianna	Twietmeyer, Emiyah
Price, Nolan	Blitstein, Jack	Diehl, Gavin	Flaherty, Meredith
Sanchez, Bertha	Smith, Haley	Rickey, Matthew	Coglianese, Araya
Furman, Amber	Furman, Melanie	Outman, Valerie	Bastian, Brooke
Vodnik, Claire	Mikula, Olivia	Sloyan, Eric	Andreani, Johanna
Kletzel, Mark	McCleish, Corinne	Gaydos, Alexis	Karwowski, Natalie
Price, Amelia	Andrews, Sarah	Dillon, Delaney	Ortman, Kristen
Kasper, Olivia	Godin, Lea	Miskovic, Laurel	Reilly, Mary Kate
Winder, Brian	Martin, Mackenzie	Plowman, Ryan	Maze, Trinity
White, Chais	Keane, Mickaela	James, Timothy	Manta, Maria
Christy, Denise	Bloom, Ella	Corning, Karoline	Ceniti, Mia
Murphy, Kyle	Biedron, Janet	Krafcisin, Timothy	VanderVelde, Stephen
Jacobson, Abel	McGuire, Michael	Jones, Kadence	Velazquez, Gabriella
Duesing, Connor	Stanton, Evan	Schergen, Joseph	

TINLEY PARK - PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
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FEBRUARY 28, 2023

Gross Earnings Under \$25,000 Continued)

Panozzo, Sarah	Wilkins, Shannon	Rein, Heather	Korich, Victoria
Walkosz, Daniel	Zarembski, Colleen	Gilarski, Collin	Marynowski, Karen
Reilly, Lindsey	Maas, Kaeli	Pierzga, Milena	Marquez, Angela
Novak, George	Williams, Abby	Melody, Megan	Stiglic, Savannah
Cornfield, Matthew	Oludemi, Daniel	Tokarczyk, Victoria	Herzberger, Zach
Nassar, Nassar	Ardolino, Gianna	Baltazar, Matthew	Fratto, Antonia
Johnson, Kevin	Klingen, Allison	Spence, Jeremy	St. John, Annette
Curran, Kathleen	Consola, Nikko	Ellis, Lillian	Lemonier, Ryan
Heuser, Zachary	Kanan, Mohammed	Gierut, Helen	Krzos, Madison
Castillo, Cristian	Werner, Addison	Raleigh, Jennifer	Coffey, Patrick
Mohan, Jamie	Emery, Declan	Tobin, Nicholas	Williams, Amber
Collins, Cian	Finn, Connor	Stakenas, Elizabeth	Cunat, Constance
Jacobson, Ann	Warja, Susan	Laib, Michael	McKinney, Rodney
Corcoran, Elysa	Rodriguez, Matthew	Muccianti, Gregory	Giltmier, Gerald
Segvich, Leah	Danca, Joshua	Gialamas, Victoria	McCarthy, Nick
Morehead, Deja	Haynie, Nathan	Dekker, Julie	Sciortino, Matthew
Franco, Brenda	Hammond, Zachary	Forster, Hanne	Earnier, Charles
Kolozsi, Anna	Paladin, Mary	Glott, Katie	Mensing, Cody
Kapala, Maura	Guzzy, Marissa	Thomas, James	Stiers, Susan
Zarembski, Tyler	Pillai, Vineet	Hinderman, Mary	Wetzel, Emily
Cooke, Erin	Spalla, Gaetano	Frydrych, Michael	Roskos, Juliet
Nelles, Lexie	Jube, Zain	Tjoelker, Tamara	Cour, Janith
Tkach, Jakob	Czerwicz, Anthony	Drucker, Nicholas	Schury, Anthony
O'Meara, Nicholas	Wicks, Kimberly	Radtke, Zachary	Lacey, Dawn
Maciejewski, Amy	Ryba, Gerald	Wright, Thomas	Gilhooly, Brian
Landers, Collin	Faustino, Sarah	Battles, Bryanna	Hansen, Bette
Pagnus, Joseph	Tranowski, Julie	Frail, Madeline	Scelonge, Lawrence
Ballesteros, Jacqueline	Cialdella, Jason	Roy, Dawn	Roche, Philip
James, Nathanael	Lehnert, Joseph	Watkins, Alyssa	Palermo, Riley
Langellier, Kyle	Gordon, Ryan	Simmons, Joseph	Landers, Carol
Perme, Eva	Schifferl, Kaylee	Strasser, Shelley	Michalik, Marianne
Mitchell, Jordan	Tobin, Benjamin	Radtke, Nancy	Lackenbach, Carrie
Martinez, Eduardo	Lazowski, Thaddeus	Sullivan, Ryan	Duffy, James
Reyes, Kimberly	Baltazar, Ava	Monday, David	Kelley, Steven
Buysee, Samantha	Rincon, Valentino	Pirih, Peter	Rafferty, Owen
Collins, Gabriella	Mazziotta, Anthony	Vanna, Robert	Mazzuca, Joan
Cunningham, Ellen	Szeszycki, Michael	Kras, Kolin	Ricketts, Megan
Bates, Antoinette	Smith, Justin	Dybala, Michelle	Sadowski, Karen Tracy

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<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Johnson, Jenna	Enasescu, Razvan	Brown, Matthew	Vinson, Amanda
Gordon, Nathaniel	Jones, Kelly	Lenkiewicz, Michael	O'Connell, Bailey
Jordan, Rochelle	Franco, Jesus	Jackson, Kieran	Ardolino, Mark
Brown, Margaret	Sessler, Rosemarie	Williams, Jennifer	Maloney, Debra
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Anelsberger, William	Bradtko, Carol	Cortilet, Erin	Troc, Mary Ann
Hullinger, Kevin	Wolfgram, James	Kennedy, Kevin	Harvey, Timothy
Lipka, Kamil	Ardolino, Sandra	Hofstra, Chad	Woodworth III, Ronald
<u>Gross Earnings \$75,000 to \$99,999.99</u>			
Fenlon, Meghan	Caddigan, Sean	Veldman, Ryan	
<u>Gross Earnings \$100,000 to \$124,999.99</u>			
Leeson, Thomas			
<u>Gross Earnings \$125,000 and over</u>			
Roby, Shawn			



Don Cuba

Treasurer – Tinley Park-Park District



Ashley Rubino

Board Secretary – Tinley Park-Park District

**TINLEY PARK - PARK DISTRICT**  
**ANNUAL TREASURER'S REPORT**  
**FOR THE YEAR ENDED**  
**FEBRUARY 28, 2023**

**Vendors Paid Over \$2,500 (Continued)**

<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
ABC Blind, Inc.	\$ 7,500.00	Comcast Holdings Corporation	\$ 32,853.71
Advanced Fire Protection Co., Inc.	\$ 2,939.00	Conserv FS, Inc.	\$ 36,876.08
AEP Energy, Inc.	\$ 177,704.80	Constant Contact, Inc.	\$ 2,700.00
Affiliated Service LLC	\$ 5,464.41	Currie Motors Frankfort Inc.	\$ 4,846.52
Akita Security, Inc.	\$ 4,709.07	D & H Lawn Irrigation, Inc.	\$ 26,436.95
Al Warren Oil Co Inc.	\$ 34,571.79	Deere & Company	\$ 49,555.50
Alarm Detection Systems, Inc.	\$ 26,001.04	DeJong Equipment Co., Inc.	\$ 8,480.77
Aleck Plumbing, Inc.	\$ 5,135.00	Dell Inc.	\$ 65,261.60
AlphaCard	\$ 3,930.72	Dennis Piotrowski	\$ 6,990.00
Alta Enterprises, LLC	\$ 6,689.90	Design Perspectives, Inc.	\$ 36,801.80
Amateur Softball Assoc.	\$ 27,512.00	Diamond Lighting & Maintenance LLC	\$ 22,089.00
Amazon.com Sales, Inc.	\$ 22,509.45	Diamond Tours Inc.	\$ 51,754.00
American Outfitters, Ltd.	\$ 24,176.01	Direct Fitness Solutions, LLC	\$ 72,612.65
American Ramp Company	\$ 182,071.40	Eileen Conneely	\$ 4,482.00
American Soccer Company, Inc.	\$ 22,500.15	Element Graphics and Designs, Inc.	\$ 6,353.05
Anderson Pest Solutions	\$ 4,573.60	ERC Wiping Products Inc.	\$ 7,689.60
Apple Grove Systems, Inc.	\$ 19,750.00	Eternally Green Lawn Care, Inc.	\$ 22,742.00
Aqua Fection, Inc.	\$ 64,919.01	Facility Solutions Group, Inc.	\$ 3,315.21
Arbor Care Inc.	\$ 12,980.00	Fambro Management, LLC	\$ 3,711.00
Arends Hogan Walker LLC	\$ 54,192.03	Ferguson Enterprises, Inc.	\$ 36,162.92
ARVE, LLC	\$ 4,140.00	FieldTurf USA, Inc.	\$ 530,807.21
Aurelio's Pizza	\$ 2,736.81	Fifth Third Bank	\$ 329,514.50
Bamboo HR LLC	\$ 11,451.17	First Student, Inc.	\$ 8,600.00
Boyce & Possley Communications, LLC	\$ 7,750.00	Food and Paper Supply	\$ 36,682.46
Bruno's Tuckpointing, Inc.	\$ 37,490.00	Fox Valley Fire & Safety Co., Inc.	\$ 3,518.00
C & T Lawn Care LLC	\$ 36,618.88	Frazier Residential Concrete	\$ 14,800.00
Capital One	\$ 4,392.71	Fun Express LLC	\$ 5,774.15
Cardconnect	\$ 77,947.29	Fun Times DJ	\$ 3,500.00
Carmelo Schifano	\$ 4,448.00	G&L Construction, Inc.	\$ 9,185.00
Carol Jean Chirafisi	\$ 5,247.39	G. W. Berkheimer Co., Inc.	\$ 3,268.80
CBS Awards, Inc.	\$ 7,736.59	Garden Chalet Ltd.	\$ 5,164.00
CDW Government, Inc.	\$ 37,370.77	General Medical Devices, Inc.	\$ 2,992.90
Cedar Path Nurseries, LLC	\$ 8,773.00	Gold Medal Products Co.	\$ 10,393.53
Chapman & Cutler, LLP	\$ 8,000.00	Goldy Locks, Inc.	\$ 4,502.40
Christina Halleran	\$ 8,163.60	Gordon Food Service, Inc.	\$ 12,449.90



**TINLEY PARK - PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED  
FEBRUARY 28, 2023**

**Vendors Paid Over \$2,500 (Continued)**

<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
Helsel-Jepperson Electrical, Inc.	\$ 3,655.25	NuWay Disposal Service, Inc.	\$ 9,638.62
Hoffman Productions, Inc.	\$ 4,260.00	Odelson, Sterk, Murphey, Frazier & McGrath Ltd.	\$ 14,991.25
Homer Industries	\$ 11,245.00	Outdoor Home Services LLC	\$ 8,023.00
Hyatt Hotels Corporation	\$ 3,064.83	PDRMA	\$ 605,947.10
Illinois Assn of Park Districts	\$ 7,013.05	Pepsi-Cola Metropolitan Bottling	\$ 10,783.90
Illinois Department of Revenue	\$ 16,937.00	Peterson, Johnson & Murray Chicago, LLC	\$ 26,342.00
Illinois Park and Recreation Assoc.	\$ 5,739.00	Petty Cash/Office	\$ 6,464.29
Illinois Shotokan Karate Inc.	\$ 26,705.00	PFR Corporate Gifts, LLC	\$ 3,699.00
Illinois Sports Officials Inc	\$ 30,260.00	Pinnacle Flooring Company, Inc.	\$ 16,000.00
Illinois State Police	\$ 3,120.00	Pioneer Manufacturing Co.	\$ 3,195.77
JC VEK Holdings, LLC	\$ 3,440.00	Plan Source	\$ 23,220.16
Joanne Fajardo	\$ 9,640.00	Playcore Wisconsin Inc.	\$ 9,237.00
K.K. Stevens Publishing Co.	\$ 43,891.14	PMA Securities, LLC	\$ 6,500.00
KC Audio	\$ 3,850.00	Price Chopper Inc.	\$ 2,771.94
Kimberly D. Bennett	\$ 4,855.00	Printograph, Inc.	\$ 3,409.72
Language In Action, Inc.	\$ 2,837.00	Priscilla Plebanek	\$ 11,646.00
Lauterbach & Amen. LLP	\$ 14,950.00	Productive Parks LLC	\$ 4,300.00
Lease Servicing Center, Inc.	\$ 103,700.22	Purchase Power	\$ 3,505.00
Lifeguard Store	\$ 3,530.25	Pyrotecnico Fireworks, Inc.	\$ 30,000.00
Lisa Lombardi Coaching Inc	\$ 2,524.30	QuickScores, LLC	\$ 2,674.00
Little Apple, Inc.	\$ 15,000.00	R Clean Slate	\$ 16,551.00
Little Kickers LLC	\$ 12,880.00	Rainbow Farms Enterprises, Inc.	\$ 25,990.00
Logical Technical Services, Inc.	\$ 140,000.00	Ray Ulrich	\$ 2,965.90
Marathon Sportswear Inc.	\$ 12,678.44	RCS Carpet & Tile, Inc.	\$ 5,845.00
Marcia L. Egan	\$ 9,773.00	Reinders, Inc.	\$ 7,608.88
Marcia Stanek	\$ 3,481.10	Reliable Fire Equipment Co.	\$ 2,983.50
Martin Whalen Office Solutions, Inc	\$ 5,692.26	Roofing Advocates Corporation	\$ 2,850.00
Master Pitching Machine Inc.	\$ 11,717.64	Sam's Club/GECF	\$ 19,501.91
MCGILL CONSTRUCTION CO LLC	\$ 113,124.27	Santo Sport Store, Inc.	\$ 15,310.94
Menards Tinley Park	\$ 13,924.72	Schindler Elevator Corporation	\$ 3,144.33
Midwest Mechanical Group, LLC	\$ 21,375.00	Service Sanitation, Inc.	\$ 32,191.55
Midwest Officials Association	\$ 20,596.00	Sheehan's Office Interiors Inc	\$ 7,281.56
Nicor Gas	\$ 64,171.22	Simple Fundraising LLC	\$ 2,511.50
NRPA	\$ 7,737.12	South Suburban Special Recreation	\$ 397,323.45
NuToys Leisure Products	\$ 13,896.90	South Town Refrigeration LLC	\$ 12,283.05

TINLEY PARK - PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
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		<u>Vendors Paid Over \$2,500 (Continued)</u>	
<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
Spear Corporation	\$ 54,498.40	Tyler Technologies, Inc.	\$ 8,577.64
Staples Credit Plan	\$ 7,777.76	U.S. Bank National Association	\$ 5,702.76
Starguard Elite, LLC	\$ 7,492.15	U.S. Post Office/Tinley Park	\$ 16,835.00
Steinman, Inc.	\$ 3,072.84	Uline, Inc.	\$ 20,058.43
T&H Timing, LLC	\$ 4,137.50	Univar USA, Inc.	\$ 62,983.83
Ten Bears Hldgs, LLC	\$ 3,190.00	US Water Heating Solutions LLC	\$ 6,972.97
The DIRECTV Group, Inc.	\$ 2,963.88	V3 Construction Group, Ltd.	\$ 898,593.85
The Fun Ones Moon Jump Inc	\$ 2,742.00	Verizon Wireless Services LLC	\$ 14,042.23
Thomas Pump Co., Inc.	\$ 16,198.00	Vermont Systems Inc.	\$ 11,362.30
Three Oaks Ground Cover	\$ 2,800.00	Viking Electric	\$ 4,308.00
TimeClock Plus, LLC	\$ 16,413.16	Village of Tinley Park	\$ 80,433.89
TNEMEC Co, Inc.	\$ 3,302.60	VIP Tire	\$ 2,923.31
Tricor Direct, Inc.	\$ 4,217.59	Vital Lawncare and Landscape, Inc.	\$ 41,480.15
Tube Pro, Inc.	\$ 2,710.00	W. W. Grainger, Inc.	\$ 13,257.46
Turf Tank	\$ 16,500.00	Whitewater West Industries Ltd.	\$ 114,949.08

## TINLEY PARK DISTRICT, ILLINOIS

### Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended February 28, 2023

	<u>General</u>
Revenues	
Taxes	\$ 2,150,805
Intergovernmental	106,519
Charges for Services	—
Interest Income	6,479
Miscellaneous	6,458
Total Revenues	<u>2,270,261</u>
Expenditures	
General Government	1,569,494
Culture and Recreation	—
Capital Outlay	438,477
Debt Service	—
Interest and Fiscal Charges	—
Total Expenditures	<u>2,007,971</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	262,290
Other Financing Sources	
Debt Issuance	<u>—</u>
Net Change in Fund Balances	262,290
Fund Balances - Beginning	<u>3,087,317</u>
Fund Balances - Ending	<u>3,349,607</u>

The notes to the financial statements are integral part this statement.

Special Revenue Recreation	Debt Service	Capital Projects	Nonmajor	Totals
1,174,432	1,026,359	—	1,298,794	5,650,390
419	—	160,925	—	267,863
1,339,902	—	—	—	1,339,902
47,078	—	119	2,739	56,415
40,825	—	67,367	1,523	116,173
2,602,656	1,026,359	228,411	1,303,056	7,430,743
—	—	—	117,169	1,686,663
2,619,579	—	—	1,209,989	3,829,568
187,072	—	1,380,374	8,258	2,014,181
—	18,497	—	—	18,497
2,806,651	18,497	1,380,374	1,335,416	7,548,909
(203,995)	1,007,862	(1,151,963)	(32,360)	(118,166)
—	—	1,059,900	—	1,059,900
(203,995)	1,007,862	(92,063)	(32,360)	941,734
829,928	(538,508)	1,522,304	1,780,938	6,681,979
625,933	469,354	1,430,241	1,748,578	7,623,713

The notes to the financial statements are integral part this statement.

# TINLEY PARK PARK DISTRICT, ILLINOIS

## Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds For the Fiscal Year Ended February 28, 2023

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
Operating Revenues				
Charges for Services	\$ 737,025	908,840	60,216	1,706,081
Rental Income	10,400	22,865	8,533	41,798
Miscellaneous	203,275	18,021	19,249	240,545
Total Operating Revenues	950,700	949,726	87,998	1,988,424
Operating Expenses				
Operations	901,006	771,311	116,426	1,788,743
Depreciation	75,623	153,949	—	229,572
Total Operating Expenses	976,629	925,260	116,426	2,018,315
Operating Income (Loss)	(25,929)	24,466	(28,428)	(29,891)
Nonoperating Revenues (Expenses)				
Interest Income	48,072	1,981	395	50,448
Interest Expense	(8,608)	—	—	(8,608)
	39,464	1,981	395	41,840
Change in Net Position	13,535	26,447	(28,033)	11,949
Net Position - Beginning as Restated	2,021,361	4,699,022	192,793	6,913,176
Net Position - Ending	2,034,896	4,725,469	164,760	6,925,125

The notes to the financial statements are integral part this statement.

# TINLEY PARK DISTRICT, ILLINOIS

## Statement of Cash Flows - Proprietary Funds For the Fiscal Year Ended February 28, 2023

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
<b>Cash Flows from Operating Activities</b>				
Receipts from Customers and Users	\$ 950,700	949,726	87,998	1,988,424
Payments to Suppliers	(342,915)	(415,883)	(68,017)	(826,815)
Payments to Employees	(555,658)	(409,881)	(49,321)	(1,014,860)
	52,127	123,962	(29,340)	146,749
<b>Cash Flows from Capital and Related Financing Activities</b>				
Purchase of Capital Assets	(296,571)	(241,043)	—	(537,614)
Disposal of Capital Assets	93,064	—	—	93,064
Debt Issuance	206,760	—	—	206,760
Principal Retirement	(88,091)	—	—	(88,091)
Interest Expense	(8,608)	—	—	(8,608)
	(93,446)	(241,043)	—	(334,489)
<b>Cash Flows from Investing Activities</b>				
Interest Income	48,072	1,981	395	50,448
<b>Net Change in Cash and Cash Equivalents</b>	6,753	(115,100)	(28,945)	(137,292)
<b>Cash and Cash Equivalents - Beginning</b>	1,540,870	824,160	194,645	2,559,675
<b>Cash and Cash Equivalents - Ending</b>	1,547,623	709,060	165,700	2,422,383
<b>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:</b>				
Operating Income (Loss)	(25,929)	24,466	(28,428)	(29,891)
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities:				
Depreciation and Amortization Expense	75,623	153,949	—	229,572
Increase (Decrease) in Current Liabilities	2,433	(54,453)	(912)	(52,932)
<b>Net Cash Provided by Operating Activities</b>	52,127	123,962	(29,340)	146,749

The notes to the financial statements are integral part this statement.