

RESOLUTION NO 22-R-46

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, the Annual Treasurer's Report, which includes information from the Financial Audit, is being provided along with this monthly Board report; and

WHEREAS, the report will be on the agenda at the August 17th meeting for approval since it should be filed with the counties within six months of the close of the fiscal year; 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.

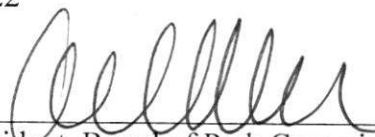
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Tinley Park-Park District as follows:

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

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

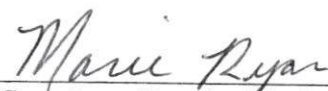
SECTION 3: That this Resolution shall be in full force and effect on the date approved and passed by the Board of Commissioners of the **TINLEY PARK-PARK DISTRICT**.

Approved and passed this 17th day of August 2022



President, Board of Park Commissioners

Attest:



Secretary, Board of Park Commissioners

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2022

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, 2022. 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 \$5,752,803, Charges for Services \$1,039,501, Intergovernmental \$618,862, Interest Income \$14,798, Fitness Center \$781,387, Water Park \$1,111,911, McCarthy Golf \$99,105, Other \$173,931

<u>Gross Earnings Under \$25,000</u>			
Erickson, Madeline	Herzberger, Zach	Price, Amelia	Hruby, Meghan
Pillai, Jaydeep	Carl, Teresa	Walsh, William	Basiorka, Lillian
Gierut, Helen	Carter, Jax	Ennis, Aryanna	Vasquez, Jessica
Aguilar, Andrea	Billups, Syncere	DeHaan, Jane	Outman, Valerie
O'Boyle, Joshua	Gibson, Kristen	Smith, Ava	Dunn, Brian
Tokarczyk, Victoria	Casto, Lauren	Kovats, Anna	Frable, Madeline
Mugavero, Nicholas	Canniff, Julie	Rodriguez, Jessica	Furman, Amber
Adekoya, Jabbar	Conybear, Joan	Sterkowitz, Taylor	Picciola, Alexander
Brueggemann, Abbey	Lindley, Andrew	Rudolph, Dylan	Nightingale, Olivia
Kammerzell, Kelly	Howard, Leona	Button, Sydney	Browne, Sara
Schickel, Jordan	Heinze, Amanda	Healey, Cheryl	Schwieger, Nicholas
McLaughlin, Alexander	Krzos, Madison	Standish, Collin	Tejack, Brianna
Degnegaard, Mackenna	Carter, Kenneth	Ashmus, Amanda	Gaydos, Aaron
Schereck Jr., Richard	Garner, Kayla	Rosinski, Sarah	Aidinovich, Alexis
Mangaras, Taylor	Gehant, John	Lisak, Benjamin	Bastian, Brooke
Laird, Jessica	Martin, Madison	Owsianiak, Connor	Zarembski, Colleen
Murphy, Kyle	Marshall, Eliana	Sciera, Jodi	Hellmann, Sydney
Bugielski, Michael	Waecker, Steven	Egan, Annie	Stephens, Aiden
Cushnahan, Lianne	Smith, Gerald	Mooi, Isabella	Krafcisin, Katelyn
Zumpano, Isaac	Sorenson, Riley	Morawski, Jessica	Bushnell, Jay
Grogan, Robert	Vrastil, Stephanie	Kuduk, Rachel	Kick, Alexander
Hartigan, Robin	Hull, Claire	Christy, Paula	Urbanski, Jamie
Bingham, Sandra	Gahse, Amber	Palmer, Stephanie	Grant, Conor
Williams, Demond	Analitis, Stephanie	Hicks, Courtney	Polley, Jonathan
Rodriguez, Jacquelyn	Deutsch, Robert	Vlasaty, Greg	Gron, Jessica
Bieryla, Edward	Orona, Amy	Pillai, Vineet	Gossage, Drew
Panozzo, Sarah	Abbasi, Mariam	O'Keeffe, Shannon	Jentsch, Jacob
Staudacher, Sara	Stiers, Susan	Ortman, Kristen	Nemeth, Rebecca
Raleigh, Jennifer	Buysee, Samantha	Witt, Claire	Tunney, Brigid
Vogt, Stephanie	Ardolino, Gianna	Skowronski, Robert	Klingen, Allison
Malak, Jennafer	Bertucci, Gianna	Lemonier, Ryan	Roy, Dawn

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2022

Gross Earnings Under \$25,000 (Continued)

Tragos, Taylor	Diehl, Gavin	Hammoudeh, Jenan	Yanik, Chad
Furman, Melanie	Vant Land, Natalie	Klingen, Lawrence	Haynie, Nathan
Kochniarczyk, Mikayla	Sciera, Paige	Flaherty, Meredith	Frech, Morgan
Sportiello, Gabriela	Green, Kelsey	Bechstein, Michelle	Drucker, Nicholas
Jendra, Jillian	Kosche, Ethan	Daly, Katherine	Manta, Maria
Piorek, Hailey	Perch, Andrea	Sadowski, Kyle	Watkins, Alyssa
Olalde, Allison	Cannonito, Dominic	Gaughan, Ethan	O'Keeffe, Sheila
Shin, Nathan	Novak, Amanda	Curran, Kathleen	Mitchell, Jordan
Young, Dylan	Bechstein, DeShaun	Martin, Mackenzie	Baltazar, Matthew
Nieto, Emilio	Moriarty, Caitlin	Maas, Kaeli	Taylor, Cierra
Maciulewicz, Mac	Serdar, Francesca	Bobber, Emily	Gale, Daniel
Moriarty, Brian	Collins, Moira	Novak, George	Pagnusat, Joseph
Bailitz, Carter	Duffy, James	Kletzel, Mark	Gialamas, Victoria
Sanchez, Bertha	Oberbeck, Patricia	Thomas, Andrew	Mazza, Vincenzo
Mazza, Angelina	Kuknyo, Kathleen	Timejardine, Alexis	Redmond, Kevin
Smyth, Maxwell	Rickey, Tim	LaChonce, Elias	Ott-Olson, Conor
Powell, Annette	Campbell, Katelyn	Nassar, Nassar	Olivera, Justin
Collins, Cian	Finn, Connor	Wright, Thomas	Krafcisin, Timothy
Sullivan, Molly	Maloney, Courtney	Winder, Brian	Cunningham, Ellen
Manijak, Diane	Dreher, Stephanie	Schudt, Sarah	Kowal, Beata
Smith, Haley	O'Brien, Taylor	Daly, George	Wilkens, Shannon
Sullivan, Megan	Perme, Eva	Bucci, Kamryn	Kuempel, Connor
Splayt, Judith	Williams, Deja	Loulousis, Matthew	Thurmond, Summer
Miskovic, Laurel	Johnson, Nicole	Ellis, Lillian	Fredericks, Carol
Williams, Abby	Ceniti, Mia	Palumbo, Gianna	Gilarski, Collin
Manzke, Riley	Sajewski, Margaret	Wexell, Ian	Werr, John
Kasper, Olivia	Mohan, Jamie	Gallagher, Liam	Gedig, Adele
Perez, Olga	Jacobson, Ann	Schury, Anthony	Johnson, Quinn
Pohrte, John	Pinto, Victoria	Ruppert, Kyle	Martinez, Eduardo
Zemeckis, Alison	Maciejewski, Amy	Chappetto, Dominic	Dunne, Patrick
Cossyleon, Nathaniel	Biedron, Janet	DeVriendt, Elliana	Hale, Brooke
O'Boyle, Mary	Reilly, Mary Kate	Lewner, Madeline	Cooke, Erin
Andrews, Elaine	Julian, Erin	Kapala, Maura	Paladin, Mary
Tjoelker, Tamara	Kanan, Juma	Witkowski, Brian	Cour, Janith
Jelks, Jeannette	Ricketts, Megan	Vinson, Amanda	Earnar, Charles
Werner, Emma	Vlasaty, Matthew	Novoa, Camilo	Consola, Nikko
Schultz, Scott	Coffey, Patrick	McCullum, Michael	Gall, Melissa
Palmer, Richard	Trinley, Carly	Johnson, Jenna	Dybala, Michelle
Radtke, Nancy	Scelonge, Lawrence	Roskos, Juliet	Williams, Gina
Frydrych, Michael	Giltmier, Gerald	Roche, Philip	Korzeniowski, Patricia
Tkach, Jakob	Michalik, Marianne	Kowalczyk, Peter	Brown, Matthew
Witkowski, Michael	Glott, Katie	Hansen, Bette	Mazzuca, Joan
Wicks, Kimberly	Abalos, Lesa	Kelley, Steven	Dekker, Julie

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2022

<u>Gross Earnings Under \$25,000 (Continued)</u>			
Ballard, Eric	Rodriquez, Amanda	Gomulka, Tim	Korich, Victoria
Williams, Amber	Landers, Carol	Bates, Antoinette	McKinney, Rodney
Malak, Victoria	Ruppert, Jacob	Reketis, Jessica	Williams, Madison
Aviles, Isabella	Pirih, Peter	Smith, Justin	Skedd, Douglas
Lehnert, Joseph	Marynowski, Karen	Polk, Maryjo	Werr, Theresa
Rickey, Michael	Frossard, John	Jarzabkowski, Joseph	Muccianti, Gregory
Pierzga, Milena	Lacey, Dawn	Spedale, Tabitha	Dorsey, Micheal
Cooper, Darion	Radtke, Zachary	Cunat, Constance	Schifferl, Kaylee
Ryba, Gerald	Nieukirk, Nolan	Lettiere, Debra	Martin, Mallory
Kogut, Alexander	Fredericks, Daniel	McGuire, Sylvia	Lackenbach, Carrie
Kanan, Mohammed	Blitstein, Jack	Sadowski, Karen Tracy	Rein, Heather
St. John, Annette	Monday, David	Pyrzioch, Henry	Cerceo, Gary
Zeigler, Donna	Schneider, Courtney	Sciortino, Matthew	
<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Maloney, Debra	O'Connell, Bailey	Brown, Margaret	Anetsberger, William
Benson, Kathleen	Lenkiewicz, Michael	Sessler, Rosemarie	Wolfgram, James
Jordan, Rochelle	Weiland, Luke	Anderson, William	
Gordon, Nathaniel	Jones, Kelly	Ardolino, Mark	
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Hullinger, Kevin	Cortilet, Erin	Troc, Mary Ann	Fenlon, Meghan
Bradtke, Carol	Woodworth III, Ronald	Harvey, Timothy	
Lipka, Kamil	Hofstra, Chad	Williams, Jennifer	
Ardolino, Sandra	Kennedy, Kevin	Caddigan, Sean	
<u>Gross Earnings \$75,000 to \$99,999.99</u>			
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, 2022

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
K.C. Mechanical, Inc.	\$ 5,400.00	Purchase Power	\$ 4,562.30
K.K. Stevens Publishing Co.	\$ 14,009.10	R Clean Slate	\$ 11,458.00
KC Audio	\$ 3,500.00	Rainbow Group, LLC	\$ 3,090.98
KH Kim Taekwondo	\$ 4,633.00	RVO Construction Inc.	\$ 4,950.00
Language In Action, Inc.	\$ 2,770.00	S & J Door Inc.	\$ 2,889.00
Lease Servicing Center, Inc.	\$ 102,927.60	Sam's Club/GECF	\$ 17,108.98
Lee Publications Inc.	\$ 3,960.00	Santo Sport Store, Inc.	\$ 12,270.09
Lewis Paper	\$ 2,581.09	Saunoris Brothers, Inc.	\$ 6,899.38
LFC Entertainment	\$ 3,000.00	SenSource Inc	\$ 4,516.50
Lifeguard Store	\$ 2,720.50	Service Sanitation, Inc.	\$ 32,425.09
Little Kickers LLC	\$ 13,312.00	Sikich LLP	\$ 17,000.00
Logical Technical Services, Inc.	\$ 19,326.25	Smitty's Tree Service, Inc.	\$ 13,750.00
Marathon Sportswear Inc.	\$ 19,806.74	South Suburban Special Recreation	\$ 366,211.00
Marcia L. Egan	\$ 5,056.00	South Town Refrigeration Corp	\$ 6,994.42
Marcia Stanek	\$ 2,554.30	Spear Corporation	\$ 15,684.52
Martin Whalen Office Solutions, Inc	\$ 5,550.25	Speedway Prepaid Card LLC	\$ 3,932.00
Matthew Paving, Inc.	\$ 140,060.00	Sportskids Inc.	\$ 2,961.00
Melrose Pyrotechnics, Inc.	\$ 15,000.00	Staples Credit Plan	\$ 7,731.51
Menards Tinley Park	\$ 11,096.68	Starguard Elite, LLC	\$ 3,240.00
Midwest Officials Association	\$ 11,483.00	Steinman, Inc.	\$ 3,006.85
Midwest-Excelsior	\$ 9,500.00	Suburban Elevator	\$ 3,952.55
Musco Sports Lighting, LLC	\$ 13,250.00	T&H Timing, LLC	\$ 4,380.00
Neuco Inc.	\$ 3,422.88	TGM Fabricators	\$ 11,710.00
Nicor Gas	\$ 43,011.22	Three Oaks Ground Cover	\$ 4,200.00
NuToys Leisure Products	\$ 8,905.70	TimeClock Plus, LLC	\$ 10,816.58
NuWay Disposal Service, Inc.	\$ 9,809.26	TNEMEC Co, Inc.	\$ 11,225.10
Oak Lawn Municipal Credit Union	\$ 24,410.00	Tyler Technologies, Inc.	\$ 8,201.65
Partition Pros Inc.	\$ 5,887.00	U.S. Bank National Association	\$ 5,459.76
PDRMA	\$ 7,313.79	U.S.Post Office/Tinley Park	\$ 9,581.20
PDRMA	\$ 615,955.25	Univar USA, Inc.	\$ 47,663.75
Pepsi-Cola Metropolitan Bottling	\$ 13,338.42	US Water Heating Solutions LLC	\$ 3,738.58
Peterson, Johnson & Murray, LLC	\$ 22,032.34	V3 Construction Group, Ltd.	\$ 358,276.50
Petty Cash/Office	\$ 5,712.93	Verizon Wireless Services LLC	\$ 10,340.39
Pioneer Manufacturing Co.	\$ 4,754.70	Vermont Systems Inc.	\$ 10,745.70
Plan Source	\$ 18,374.07	Village of Tinley Park	\$ 69,821.36
Playcore Wisconsin Inc.	\$ 2,938.27	VIP Tire	\$ 5,295.39
PlayPower LT Farmington, Inc.	\$ 154,761.60	Vital Lawn care and Landscape, Inc.	\$ 40,573.71
PMA Securities, LLC	\$ 4,000.00	W. W. Grainger, Inc.	\$ 11,603.53
Priscilla Plebanek	\$ 8,891.50	Will-South Cook SWCD	\$ 3,247.00
Productive Parks LLC	\$ 4,300.00	Woodward Communications Inc.	\$ 16,746.00

TINLEY PARK-PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
February 28, 2022

		<u>Vendors Paid Over \$2,500</u>	
<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
Advanced Telecommunications Inc.	\$ 3,385.17	Dell Inc.	\$ 14,867.62
AEP Energy, Inc.	\$ 128,582.98	Dennis Piotrowski	\$ 7,245.00
Affiliated Service LLC	\$ 11,457.94	Design Perspectives, Inc.	\$ 51,311.87
Al Warren Oil Co Inc.	\$ 18,207.83	DesignTek Engineering Inc	\$ 2,800.00
Alarm Detection Systems, Inc.	\$ 23,348.96	Diamond Tours Inc.	\$ 26,018.00
Aleck Plumbing, Inc.	\$ 6,851.00	Direct Fitness Solutions	\$ 8,056.29
Alta Enterprises, LLC	\$ 4,687.11	Dynegy Energy Services, LLC	\$ 59,440.36
Amateur Softball Assoc.	\$ 26,712.00	Eileen Conneely	\$ 3,209.00
Amazon.com Sales, Inc.	\$ 4,657.97	Element Graphics and Designs, Inc.	\$ 3,259.72
American Outfitters, Ltd.	\$ 7,256.25	ERC Wiping Products Inc.	\$ 7,585.50
American Soccer Company, Inc.	\$ 29,900.61	Eternally Green Lawn Care, Inc.	\$ 18,959.00
Anderson Pest Solutions	\$ 3,888.35	Fambro Management, LLC	\$ 2,626.00
Apple Grove Systems, Inc.	\$ 14,940.00	Federal Tax Liabilities	\$ 686,170.85
Aqua Fection, Inc.	\$ 28,151.64	Ferguson Enterprises, Inc.	\$ 31,068.41
Arbor Care Inc.	\$ 10,185.00	Fifth Third Bank	\$ 222,642.30
ARVE, LLC	\$ 3,905.00	Food and Paper Supply	\$ 5,463.32
Bamboo HR LLC	\$ 3,503.48	Fox Valley Fire & Safety Co., Inc.	\$ 4,393.00
Bathing Brands, Inc.	\$ 2,663.48	Fun Express LLC	\$ 2,806.54
BCR Automotive Group, LLC	\$ 26,073.00	G&L Construction, Inc	\$ 3,525.00
Bruno's Tuckpointing, Inc.	\$ 34,540.00	GLI Services Inc.	\$ 3,248.82
Call One	\$ 5,073.25	Gold Medal Products Co.	\$ 46,294.56
Capital One	\$ 4,855.36	Goldy Locks, Inc.	\$ 5,302.40
Cardconnect	\$ 65,375.90	Gordon Food Service, Inc.	\$ 11,185.61
Carlin Moran Landscaping, Inc.	\$ 4,023.00	Hacienda Landscaping Inc.	\$ 157,091.65
Carmelo Schifano	\$ 3,392.00	Helsel-Jepperson Electrical, Inc.	\$ 3,409.93
Carol Jean Chirafisi	\$ 2,552.98	Hoffman Productions, Inc.	\$ 2,695.00
CBS Awards, Inc.	\$ 6,544.91	Homer Industries	\$ 20,236.25
Cedar Path Nurseries, LLC	\$ 2,534.40	Ideal Charter LLC	\$ 3,454.52
Celebration River Cruises, Inc.	\$ 2,620.23	Illinois Assn of Park Districts	\$ 11,441.17
Chapman & Cutler, LLP	\$ 5,000.00	Illinois Depart. of Employment Sec.	\$ 5,150.25
Christina Halleran	\$ 7,400.00	Illinois Department of Revenue	\$ 19,415.00
Comcast Cable	\$ 18,201.75	Illinois Department of Revenue	\$ 139,837.32
Conserv FS, Inc.	\$ 37,165.77	Illinois Park and Recreation Assoc.	\$ 4,998.00
Core & Main LP	\$ 2,878.56	Illinois Shotokan Karate Inc.	\$ 15,472.49
Crossroad Construction, Inc.	\$ 4,930.00	Illinois Sports Officials Inc	\$ 29,202.50
Currie Motors Frankfort Inc.	\$ 6,501.54	Illinois State Disbursement Unit	\$ 9,000.00
D & H Lawn Irrigation, Inc	\$ 17,380.95	IMRF	\$ 387,030.06

TINLEY PARK DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended February 28, 2022**

	<u>General</u>
Revenues	
Taxes	\$ 2,148,274
Intergovernmental	55,424
Charges for Services	—
Interest Income	5,525
Miscellaneous	32,066
Total Revenues	<u>2,241,289</u>
Expenditures	
General Government	1,355,144
Culture and Recreation	—
Capital Outlay	264,396
Debt Service	
Interest and Fiscal Charges	—
Total Expenditures	<u>1,619,540</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>621,749</u>
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	—
	<u>—</u>
Net Change in Fund Balances	621,749
Fund Balances - Beginning	<u>2,465,568</u>
Fund Balances - Ending	<u><u>3,087,317</u></u>

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

Special Revenue Recreation	Debt Service	Capital Projects	Nonmajor	Totals
1,067,943	1,065,316	—	1,471,270	5,752,803
—	—	563,438	—	618,862
1,039,501	—	—	—	1,039,501
7,726	—	101	1,446	14,798
47,982	—	92,373	1,510	173,931
2,163,152	1,065,316	655,912	1,474,226	7,599,895
—	—	—	122,811	1,477,955
2,284,998	—	—	1,087,384	3,372,382
8,340	—	815,713	118,252	1,206,701
—	14,323	—	—	14,323
2,293,338	14,323	815,713	1,328,447	6,071,361
(130,186)	1,050,993	(159,801)	145,779	1,528,534
—	—	1,021,900	—	1,021,900
—	(1,021,900)	—	—	(1,021,900)
—	(1,021,900)	1,021,900	—	—
(130,186)	29,093	862,099	145,779	1,528,534
960,114	(567,601)	660,205	1,635,159	5,153,445
829,928	(538,508)	1,522,304	1,780,938	6,681,979

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

TINLEY PARK DISTRICT, ILLINOIS

Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds For the Fiscal Year Ended February 28, 2022

	Business-Type Activities - Enterprise Funds			Totals
	Fitness Center	Water Park	McCarthy Park	
Operating Revenues				
Charges for Services	\$ 619,515	1,073,084	65,184	1,757,783
Rental Income	10,912	19,383	5,646	35,941
Miscellaneous	150,960	19,444	28,275	198,679
Total Operating Revenues	781,387	1,111,911	99,105	1,992,403
Operating Expenses				
Operations	782,567	796,493	103,110	1,682,170
Depreciation	64,025	167,808	—	231,833
Total Operating Expenses	846,592	964,301	103,110	1,914,003
Operating Income (Loss)	(65,205)	147,610	(4,005)	78,400
Nonoperating Revenues (Expenses)				
Interest Income	8,251	1,042	209	9,502
Interest Expense	(7,245)	—	—	(7,245)
	1,006	1,042	209	2,257
Change in Net Position	(64,199)	148,652	(3,796)	80,657
Net Position - Beginning	1,974,832	4,550,370	196,589	6,721,791
Net Position - Ending	1,910,633	4,699,022	192,793	6,802,448

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

TINLEY PARK DISTRICT, ILLINOIS

Statement of Cash Flows - Proprietary Funds For the Fiscal Year Ended February 28, 2022

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
Cash Flows from Operating Activities				
Receipts from Customers and Users	\$ 781,387	1,111,911	99,105	1,992,403
Payments to Suppliers	(197,408)	(327,962)	(52,452)	(577,822)
Payments to Employees	(555,658)	(409,881)	(49,321)	(1,014,860)
	28,321	374,068	(2,668)	399,721
Cash Flows from Capital and Related Financing Activities				
Purchase of Capital Assets	—	(93,596)	—	(93,596)
Principal Retirement	(95,683)	—	—	(95,683)
Interest Expense	(7,245)	—	—	(7,245)
	(102,928)	(93,596)	—	(196,524)
Cash Flows from Investing Activities				
Interest Income	8,251	1,042	209	9,502
Net Change in Cash and Cash Equivalents	(66,356)	281,514	(2,459)	212,699
Cash and Cash Equivalents - Beginning	1,607,226	542,646	197,104	2,346,976
Cash and Cash Equivalents - Ending	1,540,870	824,160	194,645	2,559,675
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	(65,205)	147,610	(4,005)	78,400
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities:				
Depreciation and Amortization Expense	64,025	167,808	—	231,833
Increase (Decrease) in Current Liabilities	29,501	58,650	1,337	89,488
Net Cash Provided by Operating Activities	28,321	374,068	(2,668)	399,721

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