

SYCAMORE PARK DISTRICT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,580,983; REAL ESTATE TAXES INT CURRENT 3,539; REPLACEMENT TAXES 135,079; INTEREST INCOME 69,475; INSURANCE PROCEEDS 38,721; TRANSFERS FROM OTHER FUNDS 36,655; FARM INCOME 9,909; MISCELLANEOUS 35,721; SHELTER RENTALS 7,840; ALCOHOL PERMITS 900; MARKETING INCOME 2,800; MERCHANDISE SALES 420; TRANSFERS FROM OTHER FUNDS 15,846; DOG PARK REVENUE 7,558; TOTAL 1,945,447;

<RECREATION>; REAL ESTATE TAXES CURRENT 498,570; REAL ESTATE TAXES INT CURRENT 1,116; R E TAXES CURRENT REC CTR 529,514; R E TAXES INT CURRENT REC CTR 1,185; INTEREST INCOME 32,353; TRANSFERS FROM OTHER FUNDS 44,305; MISCELLANEOUS 3,327; SYCAMORE YOUTH BASEBALL 6,617; SYCAMORE GIRLS SOFTBALL 6,267; MENS 16" 1,408; CHURCH LEAGUE 1,800; AYSO 12,526; OTHER SOCCER 3,827; FIELD RENTAL 1,004; MISCELLANEOUS 7,775; TRANSFERS FROM OTHER FUNDS 36,774; TRANSFERS FROM OTHER FUNDS 989; PROGRAM FEES 5,116; PROGRAM FEES 2,018; PROGRAM FEES 13,643; PROGRAM FEES 18,245; TRANSFERS FROM OTHER FUNDS 15; PROGRAM FEES 1,420; TRANSFERS FROM OTHER FUNDS 231; PROGRAM FEES 1,157; PROGRAM FEES 3,805; PROGRAM FEES 9,778; PROGRAM FEES 645; PROGRAM FEES 255; PROGRAM FEES 90; TRANSFERS FROM OTHER FUNDS 962; PROGRAM FEES 9,000; PROGRAM FEES 13,000; TRANSFERS FROM OTHER FUNDS 167; PROGRAM FEES 33,946; PROGRAM FEES 2,384; PROGRAM FEES 3,950; PROGRAM FEES 5,386; PROGRAM FEES 1,360; TRANSFERS FROM OTHER FUNDS 1,213; PROGRAM FEES 607; PROGRAM FEES 937; PROGRAM FEES 8,325; PROGRAM FEES 8,101; PROGRAM FEES 3,977; PROGRAM FEES 299; PROGRAM FEES 2,065; TRANSFERS FROM OTHER FUNDS 105; PROGRAM FEES 3,093; PROGRAM FEES 265; PROGRAM FEES 960; TRANSFERS FROM OTHER FUNDS 60; PROGRAM FEES 2,616; TRANSFERS FROM OTHER FUNDS 27; PROGRAM FEES 1,184; PROGRAM FEES 2,652; PROGRAM FEES 2,907; CONCESSIONS 59; PROGRAM FEES 1,000; DONATIONS 4; PROGRAM FEES 1,675; CONCESSIONS 456; PROGRAM FEES 45; CONCESSIONS 42; PROGRAM FEES 980; TRANSFERS FROM OTHER FUNDS 139; MARKETING INCOME 5,000; CONCESSIONS 8,720; CONCESSIONS 48; PROGRAM FEES 5; MARKETING INCOME 1,175; CONCESSIONS 299; MARKETING INCOME 1,000; MEMBERSHIP - PATHWAY FITNESS 59,164; PASS - PATHWAY FITNESS 50,831; PASS - TRACK ONLY 20,093; PRE-PAY CARD 103; DAILY ADMISSION FEE 2,994; DONATIONS 2,420; TRANSFERS FROM OTHER FUNDS 9,464; CASH OVER/SHORT 36; CONCESSIONS 2,287; OPEN GYM - DAILY 23,723; OPEN GYM - MEMBERSHIP 20,276; RENTALS 28,643; VENDING 5,596; REVENUE COLLECTIONS UNDER 0.00 -469;

TOTAL 1,601,128;

<DONATIONS>; INTEREST INCOME 11,565; DONATIONS 350; TOTAL 11,915;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 236,206; REAL ESTATE TAXES INT CURRENT 529; INTEREST INCOME 12,493; TOTAL 249,228;

<INSURANCE>; REAL ESTATE TAXES CURRENT 62,832; REAL ESTATE TAXES INT CURRENT 141; INTEREST INCOME 3,115; MISCELLANEOUS 1,000; TOTAL 67,087;

<AUDIT>; REAL ESTATE TAXES CURRENT 16,003; REAL ESTATE TAXES INT CURRENT 36; INTEREST INCOME 298; TOTAL 16,337;

<PAVING & LIGHTING>; REAL ESTATE TAXES CURRENT 24,980; REAL ESTATE TAXES INT CURRENT 56; INTEREST INCOME 2,616; TOTAL 27,653;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 5,018; REAL ESTATE TAXES INT CURRENT 11; INTEREST INCOME 159; TRANSFERS FROM OTHER FUNDS 383; TOTAL 5,571;

<IMRF>; REAL ESTATE TAXES CURRENT 77,831; REAL ESTATE TAXES INT CURRENT 174; TOTAL 78,005;▲ <SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 114,678; REAL ESTATE TAXES INT CURRENT 257; TOTAL 114,935;

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 4,934; MARKETING INCOME 416; SALES TAX COLLECTED 8,716; BREAKFAST SANDWICHES 295; DONUTS, ROLLS, MUFFINS 320; COLD SANDWICHES 409; BURGERS 3,192; HOT DOGS, BRATS

9,754; CHICKEN (WINGS,STRIPS,GRILLED) 1,450; APPETIZERS 1,472; COOKIES, CRACKERS, GRANOLA BAR 1,484; CHIPS 2,983; COLD SNACKS 89; CANDY & GUM 2,111; ICE CREAM 3; FOUNTAIN DRINKS 3,326; POP, GATORADE, WATER 10,209; HOT DRINKS 298; BEER 28,822; SPECIALTY DRINKS 4,323; MIXED DRINKS 15,624; WINE 171; PROMO ITEMS 194; TRANSFERS FROM OTHER FUNDS 483; CASH OVER/SHORT 2; SALES TAX COLLECTED 959; COOKIES, CRACKERS, GRANOLA BAR 110; CHIPS 259; CANDY & GUM 291; POP, GATORADE, WATER 1,043; BEER 3,983; SPECIALTY DRINKS 660; MIXED DRINKS 3,059; TRANSFERS FROM OTHER FUNDS 1,942; CONTRACTUAL REVENUE 787; CASH OVER/SHORT 20; SALES TAX COLLECTED 5,825; BREAKFAST SANDWICHES 193; DONUTS, ROLLS, MUFFINS 149; BURGERS 8,108; HOT DOGS, BRATS 9,129; COOKIES, CRACKERS, GRANOLA BAR 2,505; PRETZELS 3,591; NACHOS & CHEESE 3,410; POPCORN 1,997; CHIPS 2,326; COLD SNACKS 724; CANDY & GUM 6,493; ICE CREAM 3,669; FOUNTAIN DRINKS 2,390; POP, GATORADE, WATER 11,767; HOT DRINKS 788; PROMO ITEMS 920; TRANSFERS FROM OTHER FUNDS 196; SALES TAX COLLECTED 1,095; CATERING - FOOD 2,325; CATERING - BAR 9,499; ROOM RENTAL/BARTENDER 11,890; REVENUE COLLECTIONS UNDER 0.00 -12;

TOTAL 203,165;

<DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 2,660; DEVELOPER

CONTRIBUTIONS 22,406; TOTAL 25,066;

<GOLF COURSE>; TRANSFERS FROM OTHER ACCOUNTS 17,163; WEEKDAY

18 HOLE BEFORE 2 181,453; WEEKDAY 9 HOLE BEFORE 6 113,362; SPECIAL EVENTS 695; HANDICAP SERVICE 1,125; PERMANENT TEE TIMES 2,600; LOCKER RENTAL 100; LEAGUES 3,155; YOUTH LESSONS 11,265; ADULT LESSONS 1,335; EARLY BIRD WEEKDAY 18 HOLES 16,154; EARLY BIRD WEEKDAY 9 HOLES 4,804; 18 HOLES BEFORE 2 112,913; 18 HOLES AFTER 2 24,833; 9 HOLES BEFORE 6 68,058; 9 HOLES AFTER 6 11,573; PULL CART 3,001; ADULT UNLIMITED 35,778; SPOUSE UNLIMITED 5,375; SENIOR UNLIMITED 26,700; JUNIOR UNLIMITED 17,535; ADULT WEEKDAY 7,064; SENIOR WEEKDAY 8,040; SENIOR WEEKDAY RESTRICTED 26,832; ADULT UNLIMITED 7,470; SPOUSE UNLIMITED 2,106; SENIOR UNLIMITED 3,488; SENIOR WEEKDAY 1,080; SENIOR WEEKDAY RESTRICTED 5,177; GOLF BALLS 18,995; CLOTHING 11,709; CLUBS 3,536; CLUB REPAIR 2,097; GOLF BAGS 917; SHOES 1,013; MISCELLANEOUS 1,519; SALES TAX COLLECTED 3,121; TRANSFERS FROM OTHER FUNDS 21,051; REVENUE COLLECTIONS UNDER 0.00 -148;

TOTAL 784,045;

<AQUATICS>; INDIVIDUAL 13,471; RENTAL 1,500; GROUP OUTINGS

825; TOTAL 15,796;

<DEBT SERVICE>; REAL ESTATE TAXES CURRENT 686,471; REAL ESTATE TAXES INT CURRENT 1,537; INTEREST INCOME 10,743; TOTAL 698,751;

<CAPITAL PROJECTS>; INTEREST INCOME 18,518; GRANT INCOME 120,150; TRANSFERS FROM OTHER FUNDS 100,000; BOND PROCEEDS 607,685; TOTAL 846,353;

<ACTION 2020>; INTEREST INCOME 8,490; GRANT INCOME 5,591;

TOTAL 14,081;

PAYROLL: 0.01 TO 24,999.99

ALLISON, MAKENA A; BENSON, BRADLEY S; BIEDRON, CHRISTIAN J; BOOKS, ELOISE B; BOOKS, ERIK A; BOROWICZ, EVAN M; BOZEK, JASON J; BULLEN, NATALIE D; BYCHOWSKI, EMILY R; CARLS, JESSICA L; CRAWFORD, TERRI R; DAVIS, KAMRYN M; DELEGATTO, EMILY J; DENNIS, CHRISTINA R; DIECKHOFF, ALYSSA E; DOBBERSTEIN, BRIANA; DOBIE, TABITHA N; DOERING, NICHOLAS M; DOTY, MELISSA A; DUBOIS, SYDNEY N; DURST, ZOE N; DZIEWIOR-HERTEL, HAILEE L; EGERMAN, EMILY N; FAIVRE, FLORENCE; FIFER, LILLIAN L; FISCHER, ETHAN J; FORSBERG, JUSTIN J; FURST, JAMIE M; GILBERT, LAURA L; GREGORY, JOSEPH J; GUERRERO, REANNA R; HALLAHAN, CARRIE L; HARDIN, EMMA K; HAULE, LIANA B; HAYS, JEREMY M; HERNANDEZ-CISNEROS, OLIVERIO A; HEY, KARLIE A; HICKS, VIOLA M; KIRCHMAN, ANDREW J; KIRK, KARRIE M; KLACIK, SOPHIA A; LAKE-ROGMAN, JENNIFER; LENNARTZ, GRACE R; LINDGREN, JACOB R; LYNCH, CYNTHIA; LYNCH, DALE A; MACALISTER, IAN P; MALDONADO, ADRIAN E; MARCHESCHI, JAMES P; MATHEY, KATRINA K; MAVEUS, JEFFREY M; MAZZA, NICHOLAS R; MCADAMS, GARY J; MCADAMS, MARY JO; MULLINS,

AMIR P; NATIONS, JACOB R; NICHOLSON, LUKE G; NORDMAN, ROBERT A; OCZKOWSKI, WILLAM J; OLSON, AARON D; OPRINS, TYLER M; OVERTON, ALYSSA M; PAVELICH, BRETT D; PEET, BRAYDEN L; PHILLIPS, SAMANTHA M; PINEDA, DANIELA E; POLAK, BETTY; PORTER, HEATHER C; PORTER, JENNIFER R; PRENDERGAST, BENJAMIN; PRICE, PAUL; QUINN, SHEA J; RICHARDS, LEAH M; RINEHART, JULIA M; ROYALTY, KAYDEN L; ROYER, DAVID L; SAUTER, AUDREY M; SCHNURR-TREBE, JANIS A; SCHRAMER, BEVERLY A; SGARLATA, JULIE D; SIMONE, DAVID M; SMITH, MACAYLEIGH R; TAYLOR, MORGAN N ; THOMPSON, THOMAS; TOBIAS, SARAH A; TROLINGER, CORI L; UMEKUBO, BRUCE K; VINZ, ANTHONY N; VINZ, MADELEINE E; VITKUS, STUART J; WALKER, CATHY M; WALL, RICHARD A; WARD, CHAD J; WEBB, SAWYER P; WEHNER, STEPHANIE E; WI, RITTA D; WILKERSON, BRUNO R; WILKERSON, JORDAN S; WILKINS, ELIZABETH A; WRIGHT, JOHN O; YURS, LEO C;

PAYROLL: 25,000.00 TO 49,999.99

BURKE, TYLER; CARLSON, DONALD; CHESSER, JOSHUA; COLEMAN, ARIC; DOBBERSTEIN, MELISSA; DOBSON, JERRY; HOBLIT, CHRISTOPHER; HORN, BRENT; MCCARNEY, NICHOLAS P; OCZKOWSKI, TRACY; SNOW, JEREMY; TEVSH, THERESA; TURNER, WILLIAM;

PAYROLL: 50,000.00 TO 74,999.99

ELM REX, SARAH; FREEMAN, JEANETTE; LEACH, CONNER; METCALF, LISA; PHONPARSIT, BOUNPHONE; TRITT, STEVEN;

PAYROLL: 75,000.00 TO 99,999.99

LUNDBECK, KIRK T;

PAYROLL: 100,000.00 TO 124,999.99

DONAHOE, JEFFREY; HIENBUECHER, JACQUELINE;

PAYROLL: 125,000.00 TO 999,999.99

BAILEY, JONELLE;

TOTAL 1,628,600;

#### LIABILITY

MISSION SQUARE 2,600; NATIONWIDE RETIREMENT SYSTEMS 9,285; FEDERAL TAX 349,961; NCPERS GROUP LIFE INSURANCE 576; IMRF 144,040; ILLINOIS DEPARTMENT OF REVENUE 74,490; TOTAL 580,953;

#### EXPENDITURES AND EXPENSES

; 4IMPRINT INC. 3,252; AALCO 2,707; ACUSHNET COMPANY 23,177; ADVANCE AUTO PARTS 6,120; ADVANCED TURF SOLUTIONS 6,482; AFLAC 6,537; ALARM DETECTION SYSTEMS, INC 4,550; ALL STAR SPORTS INSTRUCTION 26,044; ANCEL GLINK, P.C. 21,617; BANNER UP SIGNS 6,115; BJ'S DECORATING 3,991; BREAKTHRU BEVERAGE ILLINOIS LL 5,924; BSN SPORTS 17,870; BURRIS EQUIPMENT CO. 4,606; CAPITAL ONE 8,986; CEDAR RAPIDS TIRE 2,595; CHALLENGER SPORTS CAMP 6,355; CHAPMAN AND CUTLER 10,600; CHEMART COMPANY 3,363; CINTAS CORPORATION #355 4,908; CITY OF SYCAMORE 7,048; CITY OF SYCAMORE 13,010; CLESENS, INC. 5,784; CMJ TECHNOLOGIES, INC. 33,651; COMCAST 10,424; COMMERCIAL RECREATION 48,210; COMMONWEALTH EDISON 111,910; CONSERV FS 53,956; CS TURF 5,900; DEKALB COUNTY COLLECTOR 6,655; DEKALB MECHANICAL INC 12,230; DOTY & SON CONCRETE PRODUCTS 4,590; DTN, LLC 3,384; ELITE GARAGE DOOR SERVICE, LLC 4,367; ELLIOTT & WOOD INC 321,192; ENGINEERING RESOURCE ASSOC 109,884; EUCLID BEVERAGE LTD. 8,364; FAIRWAY CLUB MENS LEAGUE 3,155; FINNEY'S ELECTRIC 3,548; FOX VALLEY FIRE & SAFETY 6,599; FRONTIER 9,055; GAMETIME 6,246; H.I. STONE & SONS INC. 2,742; HAGG PRESS 21,516; HARRIS COMPUTER SYSTEMS 7,375; HARRIS GOLF CARS SALES & SERVI 6,296; HERSCHER C.U.S.D. NO. 2 592,618; IL ASSOC. OF PARK DISTRICTS 3,932; IDNR/OFFICE OF WATER RESOURCES 3,130; ILLINOIS ST TREASURER'S OFFICE 3,144; J&W ROOFING CO 59,200; JADE HANNA SURVEYORS 7,300; JEFFREY & KATHLEEN BRIDGE 88,262; JOHNSON SEAT & CANVAS SHOP 3,425; KISHWAUKEE SPECIAL RECREATION 118,553; LAUTERBACH & AMEN LLP 18,580; LIFE FITNESS 3,486; LOWE'S 3,193; MAD BOMBER FIREWORKS PROD 10,000; MARSDEN, PATRICK R. 17,289; MARTIN & COMPANY EXCAVATING 298,674; MARTY & SONS BODY SHOP 5,623; MENARDS - SYCAMORE 12,674; MID-WEST FAMILY BROADCASTING 2,842; MIDWEST STEEL CARPORTS 14,658; MIDWEST IRRIGATION LLC 3,183; MR OUTHOUSE, INC 22,590; MYLES TREE SERVICE 5,150; NICOR GAS 19,685; NIU CENTER FOR GOVERNMENTAL 7,000; NUTOYS LEISURE PRODUCTS 75,070; OC CREATIVE, INC. 8,550; PDRMA 315,616; PENDELTON

TURF SUPPLY 9,380; PEPSI COLA GEN. BOT. 9,819; PERFORMANCE FOODSERVICE 20,556; PERRY'S PROFESSIONAL PAINTING 6,500; PIONEER MFG/PIONEER ATHLETICS 9,145; PLAYERS GOLF CARS 4,020; PLAYPOWER LT FARMINGTON INC 5,648; PRINCIPAL LIFE INS GROUP 19,459; PRIORITY PROMOTIONS 3,636; PROVIDENT DIRECT 3,957; RATCLIFF SEALCOATING 5,150; RB DUMPSTERS, LLC 3,614; REINDERS, INC. 78,320; RESOURCE BANK 88,980; RINGCENTRAL INC. 11,975; RONDO ENTERPRISES, INC. 6,925; SERVICEMASTER RESTORATION 9,428; SHAW SUBURBAN MEDIA 8,799; SHELL ENERGY SOLUTIONS NE 5,232; SITE ONE 9,990; SOLITUDE LAKE MANAGEMENT INC 8,600; SOUTHERN GLAZER'S WINE SPIRITS 2,679; SPECIAL FX 3,271; SPEER FINANCIAL INC. 6,700; SUPERIOR BEVERAGE 6,499; TEESNAP LLC 13,825; THE BANK OF NEW YORK MELLON 980,600; TRUGREEN 9,880; TYLER ENTERPRISES 14,805; UNITED RENTALS (NORTH AMERICA) 9,736; UNITED STATES POSTAL SERVICE 7,624; UNUM LIFE INSURANCE 4,320; UPLAND DESIGN LTD 61,254; VERMONT SYSTEMS INC 25,802; VISIONARY WEBWORKS 3,723; VULCAN MATERIALS CO. 4,079; WAGNER EXCAVATING, LLC 4,150; WASTE MANAGEMENT 8,210; WINDY CITY CLEANING EQUIPMENT 4,605; WINTERS LANDSCAPE 4,300; EXPENSE DISBURSEMENTS UNDER 2,500.00 121,663; TOTAL 4,353,171;