

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING

### FINANCIAL REPORTS



**QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois**

**Agenda  
February 9, 2022**

**Finance Committee Meeting – District Board Room**

**5:15 P.M.**

**Approval of Minutes – January 19, 2022**

**Review of Monthly Financial Reports:**

- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 2021 General Obligation Bond

**Recommended Approval to the Full Board:**

- Check Register – Full Monthly

**New Business:**

- Board Agenda Item
- Art-Keller Marina

**Public Input:** Each speaker may have up to 3 minutes for comments

QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Finance Committee Meeting  
Board Room

January 19, 2022  
5:15 PM

The Finance Committee of the Board of Commissioners of the Quincy Park District held a finance committee meeting in the Board Room at 1231 Bonansinga Drive, Quincy, IL. Those present included: Commissioner Nathan Koettters, Commissioner David Gilbert and President Roger Leenerts.

Absent: Commissioner Frankenhoff

Staff in attendance included: Executive Director – Rome Frericks, and Director of Business Services – Don Hilgenbrinck.

Also in attendance: Jeff Steinkamp

In Chair Frankenhoff's absence, Commissioner Koettters called the meeting to order at 5:15 p.m. He called for a motion to approve the minutes of the December 8, 2021 meeting. PRESIDENT LEENERTS MADE A MOTION, SECONDED BY COMMISSIONER GILBERT TO APPROVE THE DECEMBER MEETING MINUTES. UNANIMOUS. COMMISSIONER KOETTTERS DECLARED THE MOTION CARRIED.

#### Finance Reports

Director Hilgenbrinck had nothing additional to add to the Cash Balance Report. He indicated to do a year end comparison use the Balance Sheet report. Corporate General is up about \$300,000 from a year ago. Commissioner Gilbert questioned the vehicle repair expense line item on the Check Register.

Commissioner Koettters asked for a motion to approve the Check Register to the Full Board. COMMISSIONER GILBERT MADE THE MOTION, SECONDED BY PRESIDENT LEENERTS TO APPROVE THE CHECK REGISTER. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

Director Hilgenbrinck reported on the Replacement Tax received. The amount received is double what is normally received. No indication from the state as to whether this trend will continue.

#### New Business

##### Board Agenda Items

Hilgenbrinck handed out information on the 2022 G. O. Bond Ordinance coming before the Board tonight. No discussion on the tax abatement. Art-Keller Marina work camper position and impact was discussed. Hilgenbrinck referenced the Westview data. There were no questions or discussion. Hilgenbrinck passed out information on the Statement of Economic Interest. Changes in items referencing disclosure on the 2022 form was discussed. These changes are State Legislative changes. The forms are due by March 31, 2022. Hilgenbrinck gives no direction on how to complete the forms as individuals. Any questions individuals have should be directed to their personal attorney.

#### Public Input

Jeff Steinkamp inquired about possible issues with our Union employees in regards to having a work camper at the Marina. He also expressed concern over guidance from the Park District in completing the Statement of Economic interest as an elected Park District Commissioner from our legal representative. Executive Director Frericks indicated our attorney, David Penn is currently investigating this issue.

With no further business to discuss, PRESIDENT LEENERTS MADE A MOTION SECONDED BY COMMISSIONER GILBERT TO ADJOURN THE MEETING AT 5:46 P.M. UNANIMOUS. COMMISSIONER KOETTERS DECLARED THE MOTION CARRIED.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# **CASH BALANCE REPORT**

# **BALANCE SHEET**

# QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

| FUND                     | DEPT                  |                                |          |
|--------------------------|-----------------------|--------------------------------|----------|
| 10 CORPPORATE            | 00                    | GENERAL                        |          |
|                          | 01                    | OFFICE OF BOARD                |          |
|                          | 02                    | EXEC DIR                       |          |
|                          | 03                    | DIR OF BUS SERV                |          |
|                          | 04                    | DIR OF PARKS                   |          |
|                          | 04                    | DIR OF PARKS                   |          |
|                          | 12                    | EMERGENCY FLOOD                |          |
|                          | 13                    | BOEHL PARK MAINTENANCE         |          |
|                          | 14                    | HERITAGE TREE                  |          |
|                          | 15                    | GENERAL DONATION               |          |
|                          | 16                    | MARKETING COORDINATOR          |          |
|                          | 24                    | ADMINISTRATIVE BUILDING        |          |
|                          | 11 WORKING CASH       | 00                             | GENERAL  |
|                          | 20 RECREATION         | 00                             | GENERAL  |
|                          |                       | 20                             | PROGRAMS |
| 21                       |                       | REC - SEASONAL ASSISTANTS      |          |
| 22                       |                       | REC SUP 2 - SHANE              |          |
| 23                       |                       | DIR OF PRGM SERV-BRUNS         |          |
| 25                       |                       | IMP                            |          |
| 26                       |                       | WAC                            |          |
| 27                       |                       | BATTING CAGE                   |          |
| 28                       |                       | REC SUP 1 - ADAM               |          |
| 30 MUSEUM                | 00                    | GENERAL                        |          |
|                          | 31                    | LOG CABINS                     |          |
|                          | 32                    | VILLA KATHERINE                |          |
|                          | 33                    | AUTO MUSEUM                    |          |
|                          | 34                    | WASHINGTON PK                  |          |
|                          | 35                    | LORENZO BULL PARK              |          |
|                          | 36                    | GEN CLARK STATUE               |          |
|                          | 37                    | IMP PARK MUSEUM                |          |
| 32 PENSION/IMRF          | 00                    | GENERAL                        |          |
| 33 UNEMPLOYMENT COMP     | 00                    | GENERAL                        |          |
| 34 LIABILITY INSURANCE   | 00                    | GENERAL                        |          |
| 35 AUDIT                 | 00                    | GENERAL                        |          |
| 36 PARK SECURITY         | 00                    | GENERAL                        |          |
| 37 PAVING & LIGHTING     | 00                    | GENERAL                        |          |
| 40 DEBT SERVICE          | 00                    | GENERAL                        |          |
| 50 CAPITAL PROJECT FUNDS | 00                    | GENERAL                        |          |
|                          | 60                    | RIVERFRONT DEVELOPMENT         |          |
|                          | 61                    | BONDS                          |          |
|                          | 63                    | TENNIS                         |          |
|                          | 64                    | TRAIL DEVELOPMENT              |          |
|                          | 66                    | BOB MAYS PARK DEV              |          |
|                          | 67                    | NATIVE AMERICAN MOTIF          |          |
|                          | 68                    | DEBT CERTIFICATE 2013 (MARINA) |          |
|                          | 70                    | WASHINGTON PARK DEV            |          |
| 71                       | BAYVIEW PROPERTY DEV. |                                |          |
| 60 WESTVIEW              | 00                    | GENERAL                        |          |
| 61 MARINA                | 51                    | THE SCOTTY                     |          |
|                          | 52                    | PRO SHOP                       |          |
|                          | 53                    | MAINTENANCE                    |          |
|                          | 54                    | CART RENTAL                    |          |
|                          | 55                    | CONCESSION                     |          |
|                          | 57                    | SHIH SCHOLARSHIP               |          |
|                          | 41                    | DREDGE                         |          |
| 71 BOEHL ESTATE TRUST    | 00                    | GENERAL                        |          |

**Quincy Park District  
Cash Balance Report**

| Account Number | Account Description             | Balance         |                 | Net Change  | Cash Reserve      |
|----------------|---------------------------------|-----------------|-----------------|-------------|-------------------|
|                |                                 | December 2021   | January 2022    |             | Required 12/31/22 |
| 10000001000    | CASH-CORP GENERAL               | \$ 2,511,681.69 | \$ 2,568,504.25 | \$56,822.56 | \$ 1,141,134      |
| 10000001002    | SHORT-TERM INVESTMENTS-CORP GEN |                 |                 |             |                   |
| 10120001000    | CASH-EMERGENCY FLOOD            | \$ 6,929.52     | \$ 6,930.88     | \$1.36      |                   |
| 10130001000    | CASH-BOEHL PARK MAINTENANCE     | \$ 17,831.50    | \$ 17,834.99    | \$3.49      |                   |
| 10140001000    | CASH-HERITAGE TREE              | \$ 4,362.91     | \$ 7,364.35     | \$3,001.44  |                   |
| 10150001000    | CASH-GENERAL DONATION           | \$ 78,474.17    | \$ 78,489.53    | \$15.36     |                   |
| 11000001000    | CASH-WORKING CASH               | \$ 179,545.12   | \$ 179,545.12   | \$0.00      |                   |
| 20000001000    | CASH-REC GENERAL                | \$ 713,972.39   | \$ 716,563.13   | \$2,590.74  | \$ 207,090        |
| 30000001000    | CASH-MUSEUM GENERAL             | \$ 475,154.35   | \$ 464,986.63   | \$10,167.72 | \$ 145,937        |
| 31000001000    | CASH-SOCIAL SECURITY            | \$ 208,013.05   | \$ 200,041.22   | \$7,971.83  | \$ 118,500        |
| 32000001000    | CASH-PENSION/IMRF               | \$ 275,220.50   | \$ 285,884.09   | \$10,663.59 | \$ 71,250         |
| 33000001000    | CASH-UNEMPLOYMENT COMPENSATION  | \$ 278,808.71   | \$ 274,469.27   | \$4,339.44  | \$ 41,250         |
| 34000001000    | CASH-LIABILITY INSURANCE        | \$ 735,212.15   | \$ 694,188.96   | \$41,023.19 | \$ 220,500        |
| 35000001000    | CASH-AUDIT                      | \$ 17,001.95    | \$ 17,005.28    | \$3.33      | \$ 11,070         |
| 36000001000    | CASH-PARK SECURITY              | \$ 352,478.76   | \$ 344,465.86   | \$8,012.90  | \$ 129,204        |
| 37000001000    | CASH-PAVING & LIGHTING          | \$ 82,500.63    | \$ 81,553.37    | \$947.26    | \$ 9,000          |
| 40000001000    | CASH-DEBT SERVICE GENERAL       | \$ -            | \$ -            | \$0.00      |                   |
| 40003111000    | CASH-BOND 2012A RETIREMENT      | \$ -            | \$ -            | \$0.00      |                   |
| 40003211000    | CASH BOND 2019A RETIREMENT      | \$ 16,177.76    | \$ 16,177.76    | \$0.00      |                   |
| 40003231000    | CASH-BOND 2021 RETIREMENT       | \$ -            | \$ -            | \$0.00      |                   |
| 50000001000    | CASH-CAPITAL FUND GENERAL       | \$ -            | \$ -            | \$0.00      |                   |
| 50600001000    | CASH-RIVERFRONT DEVELOPMENT     | \$ 1,333.59     | \$ 1,333.85     | \$0.26      |                   |
| 50614261000    | CASH-BOND 2019                  | \$ -            | \$ -            | \$0.00      |                   |
| 50614271000    | CASH-BOND 2019A                 | \$ 878,431.71   | \$ 878,603.60   | \$171.89    |                   |
| 50614281000    | CASH-BOND 2020                  | \$ -            | \$ -            | \$0.00      |                   |
| 50614291000    | CASH-BOND 2021                  | \$ 148,407.08   | \$ 148,436.12   | \$29.04     |                   |
| 50640001000    | CASH-TRAIL DEVELOPMENT          | \$ 150,415.65   | \$ 150,445.08   | \$29.43     |                   |
| 50670001000    | CASH-CAPITAL PARK DEVELOPMENT   | \$ 65,159.86    | \$ 65,172.61    | \$12.75     |                   |
| 50710001000    | CASH-BAYVIEW PROPERTY DEV       | \$ 38,452.20    | \$ 38,459.72    | \$7.52      |                   |
| 60000001000    | CASH-WESTVIEW GENERAL           | \$ 449,237.50   | \$ 427,403.30   | \$21,834.20 | \$ 194,522        |
| 60570001000    | CASH-SHIH SCHOLARSHIP           | \$ 2,606.24     | \$ 2,606.75     | \$0.51      |                   |
| 61000001000    | CASH-MARINA GENERAL             | \$ 22,127.68    | \$ 15,012.36    | \$7,115.32  | \$ 46,503         |
| 61410001000    | CASH-DREDGE                     | \$ -            | \$ -            | \$0.00      |                   |
| 71000001000    | CASH - BOEHL TRUST SSB          | \$ -            | \$ -            | \$0.00      |                   |
|                |                                 | \$ 7,709,536.67 | \$ 7,681,478.08 | \$28,058.59 |                   |

Fund 10 Corporate

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 10-00.000-1000       | Cash-Corp General                              | 2,117,585.34               | 2,568,504.25               |
| 10-00.000-1002       | Short Term Investments                         | 97,880.07                  | 0.00                       |
| 10-00.000-1003       | Receivable Taxes-Corp General                  | 911,875.00                 | 911,875.00                 |
| 10-03.000-1001       | Petty Cash-Dir Bus Serv                        | 500.00                     | 500.00                     |
| 10-12.000-1000       | Cash-Emergency Flood                           | 6,880.46                   | 6,930.88                   |
| 10-13.000-1000       | Cash-Boehl Park Maintenance                    | 9,552.60                   | 17,834.99                  |
| 10-14.000-1000       | Cash-Heritage Tree                             | 11,963.67                  | 7,364.35                   |
| 10-15.000-1000       | Cash-General Donation                          | 56,683.77                  | 78,489.53                  |
|                      | Total Assets                                   | 3,212,920.91               | 3,591,499.00               |
| *** Liabilities ***  |  |                            |                            |
| 10-00.000-2001       | Accounts Payable                               | 3,140.13                   | 1,765.64                   |
| 10-00.000-2005       | Deferred Revenue                               | 911,875.00                 | 911,875.00                 |
| 10-00.000-2007       | Gift Certificates                              | 3,750.41                   | 2,741.91                   |
| 10-00.000-2103       | Unemployment Liability                         | 4,630.32                   | 4,393.18                   |
| 10-00.000-2105       | IMRF Withholding                               | 0.04                       | 0.00                       |
| 10-00.000-2116       | National Union Dues Withhold                   | 1.00                       | 1.00                       |
| 10-00.000-2122       | Elective Ins W/h-Cafeteria                     | (792.34)                   | 674.74                     |
|                      | Total Liabilities                              | 922,604.56                 | 921,451.47                 |
| *** Fund Balance *** |  |                            |                            |
| 10-00.000-9500       | Fund Equity                                    | 2,282,517.06               | 2,282,517.06               |
|                      | Total Fund Balance                             | 2,282,517.06               | 2,282,517.06               |
|                      | Beginning Fund Balance                         | 2,282,517.06               | 2,282,517.06               |
|                      | Net of Revenues VS Expenditures - 2021         |                            | 301,677.01                 |
|                      | *2021 End FB/2022 Beg FB                       | 2,584,194.07               |                            |
|                      | Net of Revenues VS Expenditures - Current Year | 7,799.29                   | 85,853.46                  |
|                      | Ending Fund Balance                            | 2,290,316.35               | 2,670,047.53               |
|                      | Total Liabilities And Fund Balance             | 3,212,920.91               | 3,591,499.00               |

\* Year Not Closed

Fund 11 Working Cash

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 11-00.000-1000       | Cash-Working Cash                              | 179,545.12                 | 179,545.12                 |
|                      | Total Assets                                   | 179,545.12                 | 179,545.12                 |
| *** Liabilities ***  |  |                            |                            |
|                      | Total Liabilities                              | 0.00                       | 0.00                       |
| *** Fund Balance *** |  |                            |                            |
| 11-00.000-9500       | Fund Equity                                    | 179,545.12                 | 179,545.12                 |
|                      | Total Fund Balance                             | 179,545.12                 | 179,545.12                 |
|                      | Beginning Fund Balance                         | 179,545.12                 | 179,545.12                 |
|                      | Net of Revenues VS Expenditures - 2021         |                            | 0.00                       |
|                      | *2021 End FB/2022 Beg FB                       | 179,545.12                 |                            |
|                      | Net of Revenues VS Expenditures - Current Year | 0.00                       | 0.00                       |
|                      | Ending Fund Balance                            | 179,545.12                 | 179,545.12                 |
|                      | Total Liabilities And Fund Balance             | 179,545.12                 | 179,545.12                 |

\* Year Not Closed

Fund 20 Recreation

| GL Number                                      | Description                  | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|--|------------------------------|----------------------------|----------------------------|
| *** Assets ***                                 |                              |                            |                            |
| 20-00.000-1000                                 | Cash-Rec General             | 549,005.13                 | 716,563.13                 |
| 20-00.000-1003                                 | Receivable Taxes-Rec General | 547,125.00                 | 547,125.00                 |
| Total Assets                                   |                              | 1,096,130.13               | 1,263,688.13               |
| *** Liabilities ***                            |                              |                            |                            |
| 20-00.000-2001                                 | Accounts Payable             | 5,153.86                   | 568.02                     |
| 20-00.000-2005                                 | Deferred Revenue             | 555,325.00                 | 555,325.00                 |
| 20-00.000-2014                                 | Financial Assistance         | (71.45)                    | (172.00)                   |
| Total Liabilities                              |                              | 560,407.41                 | 555,721.02                 |
| *** Fund Balance ***                           |                              |                            |                            |
| 20-00.000-9500                                 | Fund Equity                  | 571,390.45                 | 571,390.45                 |
| Total Fund Balance                             |                              | 571,390.45                 | 571,390.45                 |
| Beginning Fund Balance                         |                              | 571,390.45                 | 571,390.45                 |
| Net of Revenues VS Expenditures - 2021         |                              |                            | 130,452.06                 |
| *2021 End FB/2022 Beg FB                       |                              | 701,842.51                 |                            |
| Net of Revenues VS Expenditures - Current Year |                              | (35,667.73)                | 6,124.60                   |
| Ending Fund Balance                            |                              | 535,722.72                 | 707,967.11                 |
| Total Liabilities And Fund Balance             |                              | 1,096,130.13               | 1,263,688.13               |

\* Year Not Closed

Fund 30 Museum

| GL Number                                      | Description             | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|--|-------------------------|----------------------------|----------------------------|
| *** Assets ***                                 |                         |                            |                            |
| 30-00.000-1000                                 | Cash-Museum General     | 399,961.19                 | 464,986.63                 |
| 30-00.000-1003                                 | Receivable Taxes-Museum | 218,850.00                 | 218,850.00                 |
| Total Assets                                   |                         | 618,811.19                 | 683,836.63                 |
| *** Liabilities ***                            |                         |                            |                            |
| 30-00.000-2001                                 | Accounts Payable        | 0.00                       | 156.05                     |
| 30-00.000-2005                                 | Deferred Revenues       | 218,850.00                 | 218,850.00                 |
| Total Liabilities                              |                         | 218,850.00                 | 219,006.05                 |
| *** Fund Balance ***                           |                         |                            |                            |
| 30-00.000-9500                                 | Fund Equity             | 408,727.48                 | 408,727.48                 |
| Total Fund Balance                             |                         | 408,727.48                 | 408,727.48                 |
| Beginning Fund Balance                         |                         | 408,727.48                 | 408,727.48                 |
| Net of Revenues VS Expenditures - 2021         |                         |                            | 65,420.36                  |
| *2021 End FB/2022 Beg FB                       |                         | 474,147.84                 |                            |
| Net of Revenues VS Expenditures - Current Year |                         | (8,766.29)                 | (9,317.26)                 |
| Ending Fund Balance                            |                         | 399,961.19                 | 464,830.58                 |
| Total Liabilities And Fund Balance             |                         | 618,811.19                 | 683,836.63                 |

\* Year Not Closed

Fund 31 Social Security

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 31-00.000-1000       | Cash-Social Security                           | 200,537.25                 | 200,041.22                 |
| 31-00.000-1003       | Receivable Taxes-Social Secure                 | 135,000.00                 | 135,000.00                 |
|                      | Total Assets                                   | 335,537.25                 | 335,041.22                 |
| *** Liabilities ***  |  |                            |                            |
| 31-00.000-2005       | Deferred Revenues                              | 135,000.00                 | 135,000.00                 |
|                      | Total Liabilities                              | 135,000.00                 | 135,000.00                 |
| *** Fund Balance *** |  |                            |                            |
| 31-00.000-9500       | Fund Equity                                    | 207,690.13                 | 207,690.13                 |
|                      | Total Fund Balance                             | 207,690.13                 | 207,690.13                 |
|                      | Beginning Fund Balance                         | 207,690.13                 | 207,690.13                 |
|                      | Net of Revenues VS Expenditures - 2021         |                            | (1,668.02)                 |
|                      | *2021 End FB/2022 Beg FB                       | 206,022.11                 |                            |
|                      | Net of Revenues VS Expenditures - Current Year | (7,152.88)                 | (5,980.89)                 |
|                      | Ending Fund Balance                            | 200,537.25                 | 200,041.22                 |
|                      | Total Liabilities And Fund Balance             | 335,537.25                 | 335,041.22                 |

\* Year Not Closed

Fund 32 Pension/IMRF

| GL Number                                      | Description                   | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|--|-------------------------------|----------------------------|----------------------------|
| *** Assets ***                                 |                               |                            |                            |
| 32-00.000-1000                                 | Cash-Pension/IMRF             | 190,782.24                 | 285,884.09                 |
| 32-00.000-1003                                 | Receivable Taxes-Pension/imrf | 110,000.00                 | 110,000.00                 |
| Total Assets                                   |                               | 300,782.24                 | 395,884.09                 |
| *** Liabilities ***                            |                               |                            |                            |
| 32-00.000-2005                                 | Deferred Revenues             | 110,000.00                 | 110,000.00                 |
| Total Liabilities                              |                               | 110,000.00                 | 110,000.00                 |
| *** Fund Balance ***                           |                               |                            |                            |
| 32-00.000-9500                                 | Fund Equity                   | 188,678.96                 | 188,678.96                 |
| Total Fund Balance                             |                               | 188,678.96                 | 188,678.96                 |
| Beginning Fund Balance                         |                               | 188,678.96                 | 188,678.96                 |
| Net of Revenues VS Expenditures - 2021         |                               |                            | 85,650.91                  |
| *2021 End FB/2022 Beg FB                       |                               | 274,329.87                 |                            |
| Net of Revenues VS Expenditures - Current Year |                               | 2,103.28                   | 11,554.22                  |
| Ending Fund Balance                            |                               | 190,782.24                 | 285,884.09                 |
| Total Liabilities And Fund Balance             |                               | 300,782.24                 | 395,884.09                 |

\* Year Not Closed

Fund 33 Unemployment Compensation

| GL Number                                      | Description                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|--|--------------------------------|----------------------------|----------------------------|
| *** Assets ***                                 |                                |                            |                            |
| 33-00.000-1000                                 | Cash-Unemployment Compensation | 272,262.42                 | 274,469.27                 |
| 33-00.000-1003                                 | Receivable Taxes-Unemp Comp    | 40,000.00                  | 40,000.00                  |
| Total Assets                                   |                                | 312,262.42                 | 314,469.27                 |
| *** Liabilities ***                            |                                |                            |                            |
| 33-00.000-2005                                 | Deferred Revenues              | 40,000.00                  | 40,000.00                  |
| Total Liabilities                              |                                | 40,000.00                  | 40,000.00                  |
| *** Fund Balance ***                           |                                |                            |                            |
| 33-00.000-9500                                 | Fund Equity                    | 276,722.31                 | 276,722.31                 |
| Total Fund Balance                             |                                | 276,722.31                 | 276,722.31                 |
| Beginning Fund Balance                         |                                | 276,722.31                 | 276,722.31                 |
| Net of Revenues VS Expenditures - 2021         |                                |                            | 994.49                     |
| *2021 End FB/2022 Beg FB                       |                                | 277,716.80                 |                            |
| Net of Revenues VS Expenditures - Current Year |                                | (4,459.89)                 | (3,247.53)                 |
| Ending Fund Balance                            |                                | 272,262.42                 | 274,469.27                 |
| Total Liabilities And Fund Balance             |                                | 312,262.42                 | 314,469.27                 |

\* Year Not Closed

Fund 34 Liability Insurance

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 34-00.000-1000       | Cash-Liability Insurance                       | 760,998.84                 | 694,188.96                 |
| 34-00.000-1003       | Receivable Taxes-Liability Ins                 | 250,000.00                 | 250,000.00                 |
| 34-00.000-1104       | Prepaid Ins-Bldg & Contents                    | 17,535.11                  | 14,248.28                  |
| 34-00.000-1105       | Prepaid Insurance - Equipment                  | 3,019.52                   | 2,739.42                   |
| 34-00.000-1106       | Prepaid Ins-Pub Official Liab                  | 6,426.18                   | 6,193.87                   |
| 34-00.000-1107       | Prepaid Ins-Auto                               | 1,590.47                   | 1,590.50                   |
| 34-00.000-1108       | Prepaid Ins-General Liability                  | 9,223.91                   | 9,278.75                   |
| 34-00.000-1109       | Prepaid Ins-Workmen's Comp                     | 33,339.17                  | 67,209.87                  |
|                      | Total Assets                                   | 1,082,133.20               | 1,045,449.65               |
| *** Liabilities ***  |  |                            |                            |
| 34-00.000-2005       | Deferred Revenue                               | 250,000.00                 | 250,000.00                 |
|                      | Total Liabilities                              | 250,000.00                 | 250,000.00                 |
| *** Fund Balance *** |  |                            |                            |
| 34-00.000-9500       | Fund Equity                                    | 851,270.41                 | 851,270.41                 |
|                      | Total Fund Balance                             | 851,270.41                 | 851,270.41                 |
|                      | Beginning Fund Balance                         | 851,270.41                 | 851,270.41                 |
|                      | Net of Revenues VS Expenditures - 2021         |                            | (36,012.39)                |
|                      | *2021 End FB/2022 Beg FB                       | 815,258.02                 |                            |
|                      | Net of Revenues VS Expenditures - Current Year | (19,137.21)                | (19,808.37)                |
|                      | Ending Fund Balance                            | 832,133.20                 | 795,449.65                 |
|                      | Total Liabilities And Fund Balance             | 1,082,133.20               | 1,045,449.65               |

\* Year Not Closed

Fund 35 Audit

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 35-00.000-1000       | Cash-Audit                                     | 15,474.18                  | 17,005.28                  |
| 35-00.000-1003       | Receivable Taxes-Audit                         | 15,500.00                  | 15,500.00                  |
|                      | Total Assets                                   | 30,974.18                  | 32,505.28                  |
| *** Liabilities ***  |  |                            |                            |
| 35-00.000-2005       | Deferred Revenue                               | 15,500.00                  | 15,500.00                  |
|                      | Total Liabilities                              | 15,500.00                  | 15,500.00                  |
| *** Fund Balance *** |  |                            |                            |
| 35-00.000-9500       | Fund Equity                                    | 15,469.38                  | 15,469.38                  |
|                      | Total Fund Balance                             | 15,469.38                  | 15,469.38                  |
|                      | Beginning Fund Balance                         | 15,469.38                  | 15,469.38                  |
|                      | Net of Revenues VS Expenditures - 2021         |                            | 1,532.57                   |
|                      | *2021 End FB/2022 Beg FB                       | 17,001.95                  |                            |
|                      | Net of Revenues VS Expenditures - Current Year | 4.80                       | 3.33                       |
|                      | Ending Fund Balance                            | 15,474.18                  | 17,005.28                  |
|                      | Total Liabilities And Fund Balance             | 30,974.18                  | 32,505.28                  |

\* Year Not Closed

Fund 36 Park Security

| GL Number                                      | Description                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|--|--------------------------------|----------------------------|----------------------------|
| *** Assets ***                                 |                                |                            |                            |
| 36-00.000-1000                                 | Cash-Park Security             | 313,689.58                 | 344,465.86                 |
| 36-00.000-1003                                 | Receivable Taxes-Park Security | 182,375.00                 | 182,375.00                 |
| Total Assets                                   |                                | 496,064.58                 | 526,840.86                 |
| *** Liabilities ***                            |                                |                            |                            |
| 36-00.000-2001                                 | Accounts Payable               | 202.10                     | 21.96                      |
| 36-00.000-2005                                 | Deferred Revenue               | 182,375.00                 | 182,375.00                 |
| Total Liabilities                              |                                | 182,577.10                 | 182,396.96                 |
| *** Fund Balance ***                           |                                |                            |                            |
| 36-00.000-9500                                 | Fund Equity                    | 321,006.15                 | 321,006.15                 |
| Total Fund Balance                             |                                | 321,006.15                 | 321,006.15                 |
| Beginning Fund Balance                         |                                | 321,006.15                 | 321,006.15                 |
| Net of Revenues VS Expenditures - 2021         |                                |                            | 30,568.08                  |
| *2021 End FB/2022 Beg FB                       |                                | 351,574.23                 |                            |
| Net of Revenues VS Expenditures - Current Year |                                | (7,518.67)                 | (7,130.33)                 |
| Ending Fund Balance                            |                                | 313,487.48                 | 344,443.90                 |
| Total Liabilities And Fund Balance             |                                | 496,064.58                 | 526,840.86                 |

\* Year Not Closed

Fund 37 Paving & Lighting

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 37-00.000-1000       | Cash-Paving & Lighting                         | 98,499.39                  | 81,553.37                  |
| 37-00.000-1003       | Receivable Taxes-Pav & Light                   | 36,475.00                  | 36,475.00                  |
|                      | Total Assets                                   | 134,974.39                 | 118,028.37                 |
| *** Liabilities ***  |  |                            |                            |
| 37-00.000-2005       | Deferred Revenue                               | 36,475.00                  | 36,475.00                  |
|                      | Total Liabilities                              | 36,475.00                  | 36,475.00                  |
| *** Fund Balance *** |  |                            |                            |
| 37-00.000-9500       | Fund Equity                                    | 98,818.49                  | 98,818.49                  |
|                      | Total Fund Balance                             | 98,818.49                  | 98,818.49                  |
|                      | Beginning Fund Balance                         | 98,818.49                  | 98,818.49                  |
|                      | Net of Revenues VS Expenditures - 2021         |                            | (17,281.08)                |
|                      | *2021 End FB/2022 Beg FB                       | 81,537.41                  |                            |
|                      | Net of Revenues VS Expenditures - Current Year | (319.10)                   | 15.96                      |
|                      | Ending Fund Balance                            | 98,499.39                  | 81,553.37                  |
|                      | Total Liabilities And Fund Balance             | 134,974.39                 | 118,028.37                 |

\* Year Not Closed

Fund 40 Debt Service Funds

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 40-00.000-1003       | Rec Taxes-Debt Service General                 | 1,507,095.81               | 1,507,095.81               |
| 40-00.311-1000       | Cash-Bond 2012a Retirement                     | 21,940.25                  | 0.00                       |
| 40-00.321-1000       | Cash-Bond 2019A Retirement                     | 10,542.41                  | 16,177.76                  |
|                      | Total Assets                                   | 1,539,578.47               | 1,523,273.57               |
| *** Liabilities ***  |  |                            |                            |
| 40-00.000-2005       | Deferred Revenues                              | 1,507,095.81               | 1,507,095.81               |
|                      | Total Liabilities                              | 1,507,095.81               | 1,507,095.81               |
| *** Fund Balance *** |  |                            |                            |
| 40-00.000-9500       | Fund Equity                                    | 32,482.66                  | 32,482.66                  |
|                      | Total Fund Balance                             | 32,482.66                  | 32,482.66                  |
|                      | Beginning Fund Balance                         | 32,482.66                  | 32,482.66                  |
|                      | Net of Revenues VS Expenditures - 2021         |                            | (16,304.90)                |
|                      | *2021 End FB/2022 Beg FB                       | 16,177.76                  |                            |
|                      | Net of Revenues VS Expenditures - Current Year | 0.00                       | 0.00                       |
|                      | Ending Fund Balance                            | 32,482.66                  | 16,177.76                  |
|                      | Total Liabilities And Fund Balance             | 1,539,578.47               | 1,523,273.57               |

\* Year Not Closed

Fund 50 Capital Fund

| GL Number                                      | Description                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|--|--------------------------------|----------------------------|----------------------------|
| *** Assets ***                                 |                                |                            |                            |
| 50-60.000-1000                                 | Cash-Riverfront Development    | 1,324.17                   | 1,333.85                   |
| 50-61.427-1000                                 | Cash-Bond 2019a-Klingner Trail | 872,213.80                 | 878,603.60                 |
| 50-61.428-1000                                 | Cash-Bond 2020                 | 164,718.96                 | 0.00                       |
| 50-61.429-1000                                 | Cash-Bond 2021                 | 0.00                       | 148,436.12                 |
| 50-64.000-1000                                 | Cash-Trail Development         | 163,582.20                 | 150,445.08                 |
| 50-67.000-1000                                 | Cash-Capital Park Dev          | 0.00                       | 65,172.61                  |
| 50-71.000-1000                                 | Cash-Bayview Property Dev      | 38,180.03                  | 38,459.72                  |
| Total Assets                                   |                                | 1,240,019.16               | 1,282,450.98               |
| *** Liabilities ***                            |                                |                            |                            |
| 50-00.000-2001                                 | Accounts Payable               | 16,303.91                  | 0.00                       |
| Total Liabilities                              |                                | 16,303.91                  | 0.00                       |
| *** Fund Balance ***                           |                                |                            |                            |
| 50-00.000-9500                                 | Fund Equity                    | 1,241,820.37               | 1,241,820.37               |
| Total Fund Balance                             |                                | 1,241,820.37               | 1,241,820.37               |
| Beginning Fund Balance                         |                                | 1,241,820.37               | 1,241,820.37               |
| Net of Revenues VS Expenditures - 2021         |                                |                            | 40,379.72                  |
| *2021 End FB/2022 Beg FB                       |                                | 1,282,200.09               |                            |
| Net of Revenues VS Expenditures - Current Year |                                | (18,105.12)                | 250.89                     |
| Ending Fund Balance                            |                                | 1,223,715.25               | 1,282,450.98               |
| Total Liabilities And Fund Balance             |                                | 1,240,019.16               | 1,282,450.98               |

\* Year Not Closed

Fund 60 Westview

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 60-00.000-1000       | Cash-Westview General                          | 318,605.02                 | 427,403.30                 |
| 60-00.000-1001       | Petty Cash-Westview General                    | 1,050.00                   | 1,050.00                   |
| 60-00.000-1101       | Fixed Assets                                   | 4,389,475.77               | 4,389,475.77               |
| 60-00.000-1102       | Accumulated Depreciation                       | (2,814,485.67)             | (2,814,485.67)             |
| 60-52.000-1103       | Inventory-Pro Shop                             | 12,570.50                  | 16,035.07                  |
| 60-55.105-1001       | Petty Cash-Concession                          | 300.00                     | 300.00                     |
| 60-55.105-1103       | Inventory-Concession                           | 1,273.60                   | 1,434.23                   |
| 60-57.000-1000       | Cash-Shih Scholarship                          | 2,592.13                   | 2,606.75                   |
|                      | <b>Total Assets</b>                            | <b>1,911,381.35</b>        | <b>2,023,819.45</b>        |
| *** Liabilities ***  |  |                            |                            |
| 60-00.000-2001       | Accounts Payable                               | 506.36                     | 1,426.67                   |
| 60-00.000-2007       | Gift Certificates                              | 37,934.10                  | 36,837.87                  |
| 60-00.000-2012       | Green Fee Punch Card Liability                 | 26,392.00                  | 15,595.60                  |
| 60-00.000-2013       | Cart Pcard Liability                           | 7,412.50                   | 13,337.00                  |
| 60-00.000-2022       | Benefits Payable                               | 23,584.00                  | 23,584.00                  |
|                      | <b>Total Liabilities</b>                       | <b>95,828.96</b>           | <b>90,781.14</b>           |
| *** Fund Balance *** |  |                            |                            |
| 60-00.000-9500       | Fund Equity                                    | 1,816,042.14               | 1,816,042.14               |
|                      | <b>Total Fund Balance</b>                      | <b>1,816,042.14</b>        | <b>1,816,042.14</b>        |
|                      | Beginning Fund Balance                         | 1,816,042.14               | 1,816,042.14               |
|                      | Net of Revenues VS Expenditures - 2021         |                            | 131,410.31                 |
|                      | *2021 End FB/2022 Beg FB                       | 1,947,452.45               |                            |
|                      | Net of Revenues VS Expenditures - Current Year | (489.75)                   | (14,414.14)                |
|                      | Ending Fund Balance                            | 1,815,552.39               | 1,933,038.31               |
|                      | Total Liabilities And Fund Balance             | 1,911,381.35               | 2,023,819.45               |

\* Year Not Closed

Fund 61 Marina

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 61-00.000-1000       | Cash-Marina General                            | 28,267.10                  | 15,012.36                  |
| 61-00.000-1101       | Fixed Assets                                   | 1,850,609.24               | 1,850,609.24               |
| 61-00.000-1102       | Accumulated Depreciation                       | (1,360,342.22)             | (1,360,342.22)             |
|                      | Total Assets                                   | 518,534.12                 | 505,279.38                 |
| *** Liabilities ***  |  |                            |                            |
|                      | Total Liabilities                              | 0.00                       | 0.00                       |
| *** Fund Balance *** |  |                            |                            |
| 61-00.000-9500       | Fund Equity                                    | 524,394.37                 | 524,394.37                 |
|                      | Total Fund Balance                             | 524,394.37                 | 524,394.37                 |
|                      | Beginning Fund Balance                         | 524,394.37                 | 524,394.37                 |
|                      | Net of Revenues VS Expenditures - 2021         |                            | (13,277.76)                |
|                      | *2021 End FB/2022 Beg FB                       | 511,116.61                 |                            |
|                      | Net of Revenues VS Expenditures - Current Year | (5,860.25)                 | (5,837.23)                 |
|                      | Ending Fund Balance                            | 518,534.12                 | 505,279.38                 |
|                      | Total Liabilities And Fund Balance             | 518,534.12                 | 505,279.38                 |

\* Year Not Closed

Fund 71 Boehl Estate Trust

| GL Number            | Description                                    | PERIOD ENDED<br>01/31/2021 | PERIOD ENDED<br>01/31/2022 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| 71-00.000-1002       | Short Term Investment                          | 421,699.38                 | 486,057.01                 |
|                      | Total Assets                                   | 421,699.38                 | 486,057.01                 |
| *** Liabilities ***  |  |                            |                            |
|                      | Total Liabilities                              | 0.00                       | 0.00                       |
| *** Fund Balance *** |  |                            |                            |
| 71-00.000-9500       | Fund Equity                                    | 79,857.42                  | 79,857.42                  |
| 71-00.000-9510       | Fund Equity - Restricted                       | 341,841.96                 | 341,841.96                 |
|                      | Total Fund Balance                             | 421,699.38                 | 421,699.38                 |
|                      | Beginning Fund Balance                         | 421,699.38                 | 421,699.38                 |
|                      | Net of Revenues VS Expenditures - 2021         |                            | 64,357.63                  |
|                      | *2021 End FB/2022 Beg FB                       | 486,057.01                 |                            |
|                      | Net of Revenues VS Expenditures - Current Year | 0.00                       | 0.00                       |
|                      | Ending Fund Balance                            | 421,699.38                 | 486,057.01                 |
|                      | Total Liabilities And Fund Balance             | 421,699.38                 | 486,057.01                 |

\* Year Not Closed

**REVENUE  
AND  
EXPENDITURE  
SUMMARY**



PERIOD ENDING 01/31/2022

BOARD SUMMARY REPORT

Without Depreciation

| ACCOUNT DESCRIPTION                                   | ACTIVITY FOR<br>MONTH 01/31/21<br>INCR (DECR) | YTD BALANCE<br>01/31/2021<br>NORM (ABNORM) | 2022<br>ORIGINAL<br>BUDGET | ACTIVITY FOR<br>MONTH 01/31/22<br>INCR (DECR) | YTD BALANCE<br>01/31/2022<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE |
|---|---|--|----------------------------|---|--|----------------------------|
| <b>Fund 20 - Recreation</b>                           |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 170.42  | 170.42                                     | 0.00                       | 140.19  | 140.19                                     | 0.00                       |
| Net CONCESSIONS                                       | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net FEES  | 30.00   | 30.00                                      | 0.00                       | 20,439.00                                     | 20,439.00                                  | 0.00                       |
| Net RENT  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net DONATIONS/GRANTS                                  | 0.00  | 0.00                                       | 0.00                       | 10,000.00                                     | 10,000.00                                  | 0.00                       |
| Net OTHER INCOME                                      | 73.30   | 73.30                                      | 0.00                       | 5,200.00                                      | 5,200.00                                   | 0.00                       |
| Net TAXES   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net Unclassified                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 273.72  | 273.72                                     | 0.00                       | 35,779.19                                     | 35,779.19                                  | 0.00                       |
| Net TRANSFERS IN                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-In:                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-EXEMPT                                  | 7,721.13                                      | 7,721.13                                   | 0.00                       | 9,321.82                                      | 9,321.82                                   | 0.00                       |
| Net PERSONNEL-NON EXEMPT                              | 0.00  | 0.00                                       | 0.00                       | 528.00  | 528.00                                     | 0.00                       |
| Net PERSONNEL-SEASONAL UNION                          | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-OTHER                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL BENEFITS                                | 2,198.07                                      | 2,198.07                                   | 0.00                       | 2,213.79                                      | 2,213.79                                   | 0.00                       |
| Net COMMODITIES                                       | 2,977.75                                      | 2,977.75                                   | 0.00                       | 3,405.52                                      | 3,405.52                                   | 0.00                       |
| Net SERVICES  | 7,704.00                                      | 7,704.00                                   | 0.00                       | 2,737.50                                      | 2,737.50                                   | 0.00                       |
| Net TRAVEL & COMM                                     | 681.53  | 681.53                                     | 0.00                       | 278.87  | 278.87                                     | 0.00                       |
| Net Unclassified                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Expenditure:                                    | 21,282.48                                     | 21,282.48                                  | 0.00                       | 18,485.50                                     | 18,485.50                                  | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net CAPITAL   | 14,658.97                                     | 14,658.97                                  | 0.00                       | 11,169.09                                     | 11,169.09                                  | 176,100.00                 |
| Total Capital Outlay:                                 | 14,658.97                                     | 14,658.97                                  | 0.00                       | 11,169.09                                     | 11,169.09                                  | 176,100.00                 |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(35,667.73)</b>                            | <b>(35,667.73)</b>                         | <b>0.00</b>                | <b>6,124.60</b>                               | <b>6,124.60</b>                            | <b>(176,100.00)</b>        |
| <b>Fund 30 - Museum</b>                               |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 124.14  | 124.14                                     | 0.00                       | 90.97   | 90.97                                      | 0.00                       |
| Net RENT  | 0.00  | 0.00                                       | 0.00                       | 630.00  | 630.00                                     | 0.00                       |
| Net DONATIONS/GRANTS                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net OTHER INCOME                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net TAXES   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 124.14  | 124.14                                     | 0.00                       | 720.97  | 720.97                                     | 0.00                       |
| Net PERSONNEL-EXEMPT                                  | 2,258.43                                      | 2,258.43                                   | 0.00                       | 2,262.57                                      | 2,262.57                                   | 0.00                       |
| Net PERSONNEL-FULL TIME UNION                         | 3,049.56                                      | 3,049.56                                   | 0.00                       | 3,087.59                                      | 3,087.59                                   | 0.00                       |
| Net PERSONNEL-SEASONAL UNION                          | 2,067.64                                      | 2,067.64                                   | 0.00                       | 2,221.80                                      | 2,221.80                                   | 0.00                       |
| Net PERSONNEL BENEFITS                                | 769.47  | 769.47                                     | 0.00                       | 1,137.96                                      | 1,137.96                                   | 0.00                       |
| Net COMMODITIES                                       | 577.11  | 577.11                                     | 0.00                       | 1,105.93                                      | 1,105.93                                   | 0.00                       |
| Net SERVICES  | 30.00   | 30.00                                      | 0.00                       | 30.00   | 30.00                                      | 0.00                       |
| Net TRAVEL & COMM                                     | 138.22  | 138.22                                     | 0.00                       | 192.38  | 192.38                                     | 0.00                       |
| Total Expenditure:                                    | 8,890.43                                      | 8,890.43                                   | 0.00                       | 10,038.23                                     | 10,038.23                                  | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net CAPITAL   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Capital Outlay:                                 | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(8,766.29)</b>                             | <b>(8,766.29)</b>                          | <b>0.00</b>                | <b>(9,317.26)</b>                             | <b>(9,317.26)</b>                          | <b>0.00</b>                |

PERIOD ENDING 01/31/2022

BOARD SUMMARY REPORT

Without Depreciation

| ACCOUNT DESCRIPTION                                   | ACTIVITY FOR<br>MONTH 01/31/21<br>INCR (DECR) | YTD BALANCE<br>01/31/2021<br>NORM (ABNORM) | 2022<br>ORIGINAL<br>BUDGET | ACTIVITY FOR<br>MONTH 01/31/22<br>INCR (DECR) | YTD BALANCE<br>01/31/2022<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE |
|---|---|--|----------------------------|---|--|----------------------------|
| <b>Fund 31 - Social Security</b>                      |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 62.24   | 62.24                                      | 0.00                       | 39.14   | 39.14                                      | 0.00                       |
| Net TAXES   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 62.24   | 62.24                                      | 0.00                       | 39.14   | 39.14                                      | 0.00                       |
| Net TRANSFERS IN                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-In:                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL BENEFITS                                | 7,215.12                                      | 7,215.12                                   | 0.00                       | 6,020.03                                      | 6,020.03                                   | 0.00                       |
| Total Expenditure:                                    | 7,215.12                                      | 7,215.12                                   | 0.00                       | 6,020.03                                      | 6,020.03                                   | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(7,152.88)</b>                             | <b>(7,152.88)</b>                          | <b>0.00</b>                | <b>(5,980.89)</b>                             | <b>(5,980.89)</b>                          | <b>0.00</b>                |
| <b>Fund 32 - Pension/IMRF</b>                         |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 59.22   | 59.22                                      | 0.00                       | 55.93   | 55.93                                      | 0.00                       |
| Net TAXES   | 7,047.25                                      | 7,047.25                                   | 0.00                       | 14,174.87                                     | 14,174.87                                  | 0.00                       |
| Total Revenue:  | 7,106.47                                      | 7,106.47                                   | 0.00                       | 14,230.80                                     | 14,230.80                                  | 0.00                       |
| Net PERSONNEL BENEFITS                                | 5,003.19                                      | 5,003.19                                   | 0.00                       | 2,676.58                                      | 2,676.58                                   | 0.00                       |
| Total Expenditure:                                    | 5,003.19                                      | 5,003.19                                   | 0.00                       | 2,676.58                                      | 2,676.58                                   | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>2,103.28</b>                               | <b>2,103.28</b>                            | <b>0.00</b>                | <b>11,554.22</b>                              | <b>11,554.22</b>                           | <b>0.00</b>                |
| <b>Fund 33 - Unemployment Compensation</b>            |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 84.51   | 84.51                                      | 0.00                       | 53.70   | 53.70                                      | 0.00                       |
| Net TAXES   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 84.51   | 84.51                                      | 0.00                       | 53.70   | 53.70                                      | 0.00                       |
| Net PERSONNEL BENEFITS                                | 4,544.40                                      | 4,544.40                                   | 0.00                       | 3,301.23                                      | 3,301.23                                   | 0.00                       |
| Total Expenditure:                                    | 4,544.40                                      | 4,544.40                                   | 0.00                       | 3,301.23                                      | 3,301.23                                   | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(4,459.89)</b>                             | <b>(4,459.89)</b>                          | <b>0.00</b>                | <b>(3,247.53)</b>                             | <b>(3,247.53)</b>                          | <b>0.00</b>                |
| <b>Fund 34 - Liability Insurance</b>                  |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 236.20  | 236.20                                     | 0.00                       | 135.81  | 135.81                                     | 0.00                       |
| Net DONATIONS/GRANTS                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net INVESTMENT  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net OTHER INCOME                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net TAXES   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 236.20  | 236.20                                     | 0.00                       | 135.81  | 135.81                                     | 0.00                       |
| Net TRANSFERS IN                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-In:                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-EXEMPT                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL BENEFITS                                | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net COMMODITIES                                       | 19,373.41                                     | 19,373.41                                  | 0.00                       | 19,944.18                                     | 19,944.18                                  | 0.00                       |
| Net SERVICES  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Expenditure:                                    | 19,373.41                                     | 19,373.41                                  | 0.00                       | 19,944.18                                     | 19,944.18                                  | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net CAPITAL   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Capital Outlay:                                 | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(19,137.21)</b>                            | <b>(19,137.21)</b>                         | <b>0.00</b>                | <b>(19,808.37)</b>                            | <b>(19,808.37)</b>                         | <b>0.00</b>                |



PERIOD ENDING 01/31/2022

BOARD SUMMARY REPORT  
 Without Depreciation

| ACCOUNT DESCRIPTION                                   | ACTIVITY FOR<br>MONTH 01/31/21<br>INCR (DECR) | YTD BALANCE<br>01/31/2021<br>NORM (ABNORM) | 2022<br>ORIGINAL<br>BUDGET | ACTIVITY FOR<br>MONTH 01/31/22<br>INCR (DECR) | YTD BALANCE<br>01/31/2022<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE |
|---|---|--|----------------------------|---|--|----------------------------|
| <b>Fund 50 - Capital Fund</b>                         |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 384.88  | 384.88                                     | 0.00                       | 250.89  | 250.89                                     | 0.00                       |
| Net DONATIONS/GRANTS                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net OTHER INCOME                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 384.88  | 384.88                                     | 0.00                       | 250.89  | 250.89                                     | 0.00                       |
| Net TRANSFERS IN                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-In:                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net COMMODITIES                                       | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net SERVICES  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net Unclassified                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Expenditure:                                    | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net CAPITAL   | 18,490.00                                     | 18,490.00                                  | 0.00                       | 0.00  | 0.00                                       | 1,074,948.95               |
| Total Capital Outlay:                                 | 18,490.00                                     | 18,490.00                                  | 0.00                       | 0.00  | 0.00                                       | 1,074,948.95               |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(18,105.12)</b>                            | <b>(18,105.12)</b>                         | <b>0.00</b>                | <b>250.89</b>                                 | <b>250.89</b>                              | <b>(1,074,948.95)</b>      |
| <b>Fund 60 - Westview</b>                             |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 114.76  | 114.76                                     | 0.00                       | 84.13   | 84.13                                      | 0.00                       |
| Net CONCESSIONS                                       | 30.07   | 30.07                                      | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net FEES  | 19,070.28                                     | 19,070.28                                  | 0.00                       | 10,791.05                                     | 10,791.05                                  | 0.00                       |
| Net RENT  | 595.00  | 595.00                                     | 0.00                       | 70.00   | 70.00                                      | 0.00                       |
| Net DONATIONS/GRANTS                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net INVESTMENT  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net OTHER INCOME                                      | 300.00  | 300.00                                     | 0.00                       | 33.00   | 33.00                                      | 0.00                       |
| Net TAXES   | 3.62  | 3.62                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 20,113.73                                     | 20,113.73                                  | 0.00                       | 10,978.18                                     | 10,978.18                                  | 0.00                       |
| Net TRANSFERS IN                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-In:                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-EXEMPT                                  | 6,046.68                                      | 6,046.68                                   | 0.00                       | 9,375.86                                      | 9,375.86                                   | 0.00                       |
| Net PERSONNEL-NON EXEMPT                              | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-FULL TIME UNION                         | 5,306.88                                      | 5,306.88                                   | 0.00                       | 5,146.80                                      | 5,146.80                                   | 0.00                       |
| Net PERSONNEL-SEASONAL UNION                          | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-OTHER                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL BENEFITS                                | 3,652.85                                      | 3,652.85                                   | 0.00                       | 3,679.05                                      | 3,679.05                                   | 0.00                       |
| Net COMMODITIES                                       | 4,087.01                                      | 4,087.01                                   | 0.00                       | 3,789.38                                      | 3,789.38                                   | 0.00                       |
| Net SERVICES  | 1,214.04                                      | 1,214.04                                   | 0.00                       | 1,765.20                                      | 1,765.20                                   | 84.88                      |
| Net TRAVEL & COMM                                     | 296.02  | 296.02                                     | 0.00                       | 301.34  | 301.34                                     | 0.00                       |
| Total Expenditure:                                    | 20,603.48                                     | 20,603.48                                  | 0.00                       | 24,057.63                                     | 24,057.63                                  | 84.88                      |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net CAPITAL   | 0.00  | 0.00                                       | 0.00                       | 1,334.69                                      | 1,334.69                                   | 51,200.00                  |
| Total Capital Outlay:                                 | 0.00  | 0.00                                       | 0.00                       | 1,334.69                                      | 1,334.69                                   | 51,200.00                  |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(489.75)</b>                               | <b>(489.75)</b>                            | <b>0.00</b>                | <b>(14,414.14)</b>                            | <b>(14,414.14)</b>                         | <b>(51,284.88)</b>         |

PERIOD ENDING 01/31/2022

BOARD SUMMARY REPORT

Without Depreciation

| ACCOUNT DESCRIPTION                                   | ACTIVITY FOR<br>MONTH 01/31/21<br>INCR (DECR) | YTD BALANCE<br>01/31/2021<br>NORM (ABNORM) | 2022<br>ORIGINAL<br>BUDGET | ACTIVITY FOR<br>MONTH 01/31/22<br>INCR (DECR) | YTD BALANCE<br>01/31/2022<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE |
|---|---|--|----------------------------|---|--|----------------------------|
| Fund 61 - Marina                                      |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 8.78  | 8.78                                       | 0.00                       | 2.94  | 2.94                                       | 0.00                       |
| Net RENT  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net INVESTMENT  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net OTHER INCOME                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 8.78  | 8.78                                       | 0.00                       | 2.94  | 2.94                                       | 0.00                       |
| Net TRANSFERS IN                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-In:                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-EXEMPT                                  | 1,747.95                                      | 1,747.95                                   | 0.00                       | 1,751.16                                      | 1,751.16                                   | 0.00                       |
| Net PERSONNEL-NON EXEMPT                              | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL-FULL TIME UNION                         | 2,309.12                                      | 2,309.12                                   | 0.00                       | 2,240.40                                      | 2,240.40                                   | 0.00                       |
| Net PERSONNEL-OTHER                                   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net PERSONNEL BENEFITS                                | 983.84  | 983.84                                     | 0.00                       | 990.91  | 990.91                                     | 0.00                       |
| Net COMMODITIES                                       | 141.68  | 141.68                                     | 0.00                       | 60.22   | 60.22                                      | 0.00                       |
| Net SERVICES  | 60.00   | 60.00                                      | 0.00                       | 162.00  | 162.00                                     | 0.00                       |
| Net TRAVEL & COMM                                     | 626.44  | 626.44                                     | 0.00                       | 635.48  | 635.48                                     | 0.00                       |
| Total Expenditure:                                    | 5,869.03                                      | 5,869.03                                   | 0.00                       | 5,840.17                                      | 5,840.17                                   | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net CAPITAL   | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Capital Outlay:                                 | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>(5,860.25)</b>                             | <b>(5,860.25)</b>                          | <b>0.00</b>                | <b>(5,837.23)</b>                             | <b>(5,837.23)</b>                          | <b>0.00</b>                |
| Fund 71 - Boehl Estate Trust                          |   |  |                            |   |  |                            |
| Net MERCHANDISE                                       | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net INVESTMENT  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net OTHER INCOME                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net Unclassified                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Revenue:  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net COMMODITIES                                       | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net SERVICES  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Expenditure:                                    | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Net TRANSFER OUT                                      | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| Total Transfers-Out:                                  | 0.00  | 0.00                                       | 0.00                       | 0.00  | 0.00                                       | 0.00                       |
| <b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b> | <b>0.00</b>                                   | <b>0.00</b>                                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00</b>                                | <b>0.00</b>                |
| <b>TOTAL REVENUES - ALL FUNDS</b>                     | <b>109,746.49</b>                             | <b>109,746.49</b>                          | <b>0.00</b>                | <b>236,459.73</b>                             | <b>236,459.73</b>                          | <b>0.00</b>                |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>                 | <b>207,316.01</b>                             | <b>207,316.01</b>                          | <b>0.00</b>                | <b>198,393.02</b>                             | <b>198,393.02</b>                          | <b>1,377,040.75</b>        |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>             | <b>(97,569.52)</b>                            | <b>(97,569.52)</b>                         | <b>0.00</b>                | <b>38,066.71</b>                              | <b>38,066.71</b>                           | <b>(1,377,040.75)</b>      |

**REVENUE  
AND  
EXPENDITURE  
DETAIL**









PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                              | DESCRIPTION                  | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|--|------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|  |                              | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 10 - Corporate Revenues           |                              |                               |                             |                    |                               |                             |                            |
| TOTAL REVENUES                         |                              | 0.00                          | 0.00                        | 0.00               | 3,700.00                      | 3,700.00                    | 0.00                       |
| Expenditures                           |                              |                               |                             |                    |                               |                             |                            |
| 10-04.020-6002                         | Operational Supplies         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-04.020-6015                         | Ground Repair/Landscaping    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-04.020-6016                         | Paint & Stain                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-04.020-7004                         | Equipment Rental             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-04.020-7007                         | Repairs To Buildings/grounds | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-04.020-7011                         | Service Contracts            | 0.00                          | 0.00                        | 0.00               | 3,700.00                      | 3,700.00                    | 0.00                       |
| 10-04.020-7031                         | Professional Fees            | 0.00                          | 0.00                        | 0.00               | 800.00                        | 800.00                      | 0.00                       |
| 10-04.020-9005                         | Permanent Grounds            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                     |                              | 0.00                          | 0.00                        | 0.00               | 4,500.00                      | 4,500.00                    | 0.00                       |
| Net - Dept 04.020 - Trail Maintenance  |                              | 0.00                          | 0.00                        | 0.00               | (800.00)                      | (800.00)                    | 0.00                       |
| Dept 12.000 - Emergency Flood Revenues |                              |                               |                             |                    |                               |                             |                            |
| 10-12.000-3500                         | Interest                     | 2.14                          | 2.14                        | 0.00               | 1.36                          | 1.36                        | 0.00                       |
| 10-12.000-3612                         | Insurance Claims             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-3614                         | Emergency Reimbursement      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-3900                         | Transfers                    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                         |                              | 2.14                          | 2.14                        | 0.00               | 1.36                          | 1.36                        | 0.00                       |
| Expenditures                           |                              |                               |                             |                    |                               |                             |                            |
| 10-12.000-4200                         | Seasonal Laborer Union       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6002                         | Operational Supplies         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6009                         | Small Tools & Supplies       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6013                         | Repair Parts                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6014                         | Building Repair/improvement  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6015                         | Ground Repair/Landscaping    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6023                         | Safety Supplies & Equipment  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6024                         | Playground Equip Repair      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-6302                         | Concession Food              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7004                         | Equipment Rental             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7006                         | Repairs To Equipment         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7007                         | Repairs To Buildings/grounds | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7013                         | Lease/rent                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7015                         | Transfers                    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7016                         | Repairs To Restrooms         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-7020                         | Engineering Fees             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-9004                         | Permanent Building Improve   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-9005                         | Perm Grounds Improve.        | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 10-12.000-9009                         | Capital Purchase/buildings   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                     |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 12.000 - Emergency Flood    |                              | 2.14                          | 2.14                        | 0.00               | 1.36                          | 1.36                        | 0.00                       |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                                  | DESCRIPTION              | ACTIVITY FOR                  |  | 2022 ORIGINAL BUDGET | ACTIVITY FOR                  |          | YTD BALANCE 01/31/2022<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE |
|--|--------------------------|-------------------------------|--|----------------------|-------------------------------|----------|---|----------------------------|
|  |                          | MONTH 01/31/21<br>INCR (DECR) | YTD BALANCE<br>01/31/2021<br>NORM (ABNORM) |                      | MONTH 01/31/22<br>INCR (DECR) |          |   |                            |
| Fund 10 - Corporate                        |                          |                               |  |                      |                               |          |   |                            |
| Dept 13.000 - Boehl Park Maintenance       |                          |                               |  |                      |                               |          |   |                            |
| Revenues                                   |                          |                               |  |                      |                               |          |   |                            |
| 10-13.000-3400                             | Donations                | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-3500                             | Interest                 | 2.96                          | 2.96                                       | 0.00                 | 3.49                          | 3.49     | 0.00                                    | 0.00                       |
| 10-13.000-3608                             | Miscellaneous            | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-3900                             | Transfers                | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| TOTAL REVENUES                             |                          | 2.96                          | 2.96                                       | 0.00                 | 3.49                          | 3.49     | 0.00                                    | 0.00                       |
| Expenditures                               |                          |                               |  |                      |                               |          |   |                            |
| 10-13.000-4200                             | Seasonal Laborer Union   | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-6002                             | Operational Supplies     | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-6007                             | Janitorial Supplies      | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-6008                             | Fuel, Gas And Oil        | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-6101                             | Electricity              | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-6102                             | Water                    | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-7007                             | Rep To Buildings/grounds | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-7015                             | Transfers                | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-7020                             | Engineering Fees         | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-13.000-9005                             | Permanent Grounds        | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| TOTAL EXPENDITURES                         |                          | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| Net - Dept 13.000 - Boehl Park Maintenance |                          | 2.96                          | 2.96                                       | 0.00                 | 3.49                          | 3.49     | 0.00                                    | 0.00                       |
| Dept 14.000 - Heritage Tree                |                          |                               |  |                      |                               |          |   |                            |
| Revenues                                   |                          |                               |  |                      |                               |          |   |                            |
| 10-14.000-3400                             | Donations                | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-14.000-3500                             | Interest                 | 3.71                          | 3.71                                       | 0.00                 | 1.44                          | 1.44     | 0.00                                    | 0.00                       |
| 10-14.000-3610                             | Equipment Sales          | 0.00                          | 0.00                                       | 0.00                 | 3,000.00                      | 3,000.00 | 0.00                                    | 0.00                       |
| TOTAL REVENUES                             |                          | 3.71                          | 3.71                                       | 0.00                 | 3,001.44                      | 3,001.44 | 0.00                                    | 0.00                       |
| Expenditures                               |                          |                               |  |                      |                               |          |   |                            |
| 10-14.000-6002                             | Operational Supplies     | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-14.000-6028                             | Trees                    | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-14.000-7002                             | Advertising              | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-14.000-7019                             | Printing                 | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-14.000-9005                             | Permanent Grounds        | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| TOTAL EXPENDITURES                         |                          | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| Net - Dept 14.000 - Heritage Tree          |                          | 3.71                          | 3.71                                       | 0.00                 | 3,001.44                      | 3,001.44 | 0.00                                    | 0.00                       |
| Dept 15.000 - General Donation             |                          |                               |  |                      |                               |          |   |                            |
| Revenues                                   |                          |                               |  |                      |                               |          |   |                            |
| 10-15.000-3400                             | Donations                | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-15.000-3401                             | Grants-Capital           | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-15.000-3402                             | Grants-Operational       | 0.00                          | 0.00                                       | 0.00                 | 0.00                          | 0.00     | 0.00                                    | 0.00                       |
| 10-15.000-3500                             | Interest                 | 17.59                         | 17.59                                      | 0.00                 | 15.36                         | 15.36    | 0.00                                    | 0.00                       |







PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                      | DESCRIPTION                       | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|--------------------------------|-----------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                |                                   | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 20 - Recreation           |                                   |                               |                             |                    |                               |                             |                            |
| Revenues                       |                                   |                               |                             |                    |                               |                             |                            |
| TOTAL REVENUES                 |                                   | 0.00                          | 0.00                        | 0.00               | 15,500.00                     | 15,500.00                   | 0.00                       |
| Expenditures                   |                                   |                               |                             |                    |                               |                             |                            |
| 20-20.501-4002                 | Supervisory                       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-4300                 | Seasonal Supervisor-Non-Union     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-4302                 | Program Personnel                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-4303                 | Seasonal Laborer Non-Union        | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-4305                 | Rec Youth Umpire                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-4306                 | Rec T-Ball & D Div Prog Personnel | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-4311                 | Recreation Maintenance            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6001                 | Awards, Trophies, Certificates    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6002                 | Operational Supplies              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6008                 | Fuel, Gas & Oil                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6012                 | Dues, Subscriptions, Books        | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6018                 | Uniform Supplies                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6025                 | Athletic Field Supplies           | 266.70                        | 266.70                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-6101                 | Electricity                       | 91.16                         | 91.16                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-7015                 | Transfers                         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-7023                 | Athletic Field Repair             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.501-8001                 | Telephone                         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                                   | 357.86                        | 357.86                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 20.501 - Y Baseball |                                   | (357.86)                      | (357.86)                    | 0.00               | 15,500.00                     | 15,500.00                   | 0.00                       |
| Dept 20.502 - Y Tennis         |                                   |                               |                             |                    |                               |                             |                            |
| Revenues                       |                                   |                               |                             |                    |                               |                             |                            |
| 20-20.502-3200                 | Registration                      | 0.00                          | 0.00                        | 0.00               | 164.00                        | 164.00                      | 0.00                       |
| 20-20.502-3401                 | Grants-Capital                    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                 |                                   | 0.00                          | 0.00                        | 0.00               | 164.00                        | 164.00                      | 0.00                       |
| Expenditures                   |                                   |                               |                             |                    |                               |                             |                            |
| 20-20.502-4002                 | Supervisory                       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.502-4300                 | Seasonal Supervisor-Non-Union     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.502-4302                 | Program Personnel                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.502-6002                 | Operational Supplies              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-20.502-6018                 | Uniform Supplies                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 20.502 - Y Tennis   |                                   | 0.00                          | 0.00                        | 0.00               | 164.00                        | 164.00                      | 0.00                       |
| Dept 20.504 - Y Soccer         |                                   |                               |                             |                    |                               |                             |                            |
| Revenues                       |                                   |                               |                             |                    |                               |                             |                            |
| 20-20.504-3200                 | Registration                      | 0.00                          | 0.00                        | 0.00               | 5,325.00                      | 5,325.00                    | 0.00                       |
| TOTAL REVENUES                 |                                   | 0.00                          | 0.00                        | 0.00               | 5,325.00                      | 5,325.00                    | 0.00                       |





















PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER   | DESCRIPTION          | ACTIVITY FOR   |             | YTD BALANCE | 2022 ORIGINAL BUDGET | ACTIVITY FOR   |             | YTD BALANCE | ENCUMBERED |
|---|----------------------|----------------|-------------|-------------|----------------------|----------------|-------------|-------------|------------|
|   |                      | MONTH 01/31/21 | INCR (DECR) |             |                      | MONTH 01/31/22 | INCR (DECR) |             |            |
| Fund 20 - Recreation                              |                      |                |             |             |                      |                |             |             |            |
| Revenues  |                      |                |             |             |                      |                |             |             |            |
| TOTAL REVENUES                                    |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Expenditures                                      |                      |                |             |             |                      |                |             |             |            |
| 20-20.630-4302                                    | Program Personnel    | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 20-20.630-6002                                    | Operational Supplies | 0.00           |             | 0.00        | 0.00                 | 458.08         |             | 458.08      | 0.00       |
| TOTAL EXPENDITURES                                |                      | 0.00           |             | 0.00        | 0.00                 | 458.08         |             | 458.08      | 0.00       |
| Net - Dept 20.630 - Sand Volleyball               |                      | 0.00           |             | 0.00        | 0.00                 | (458.08)       |             | (458.08)    | 0.00       |
| Dept 20.631 - Friends Of The Trails 5k Race       |                      |                |             |             |                      |                |             |             |            |
| Revenues  |                      |                |             |             |                      |                |             |             |            |
| 20-20.631-3200                                    | Registration Fees    | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL REVENUES                                    |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Expenditures                                      |                      |                |             |             |                      |                |             |             |            |
| 20-20.631-6002                                    | Operational Supplies | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL EXPENDITURES                                |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Net - Dept 20.631 - Friends Of The Trails 5k Race |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Dept 20.632 - Lacrosse                            |                      |                |             |             |                      |                |             |             |            |
| Revenues  |                      |                |             |             |                      |                |             |             |            |
| 20-20.632-3200                                    | Registration Fees    | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL REVENUES                                    |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Expenditures                                      |                      |                |             |             |                      |                |             |             |            |
| 20-20.632-4302                                    | Program Personnel    | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 20-20.632-6002                                    | Operational Supplies | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL EXPENDITURES                                |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Net - Dept 20.632 - Lacrosse                      |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Dept 20.701 - Band Concerts                       |                      |                |             |             |                      |                |             |             |            |
| Expenditures                                      |                      |                |             |             |                      |                |             |             |            |
| 20-20.701-4401                                    | Contract Laborer     | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 20-20.701-6002                                    | Operational Supplies | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 20-20.701-7011                                    | Service Contracts    | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL EXPENDITURES                                |                      | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |



PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                                   | DESCRIPTION                | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|---|----------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|   |                            | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 20 - Recreation                        |                            |                               |                             |                    |                               |                             |                            |
| Net - Dept 20.705 - Showmobile              |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 20.706 - Quench Buggy                  |                            |                               |                             |                    |                               |                             |                            |
| Revenues                                    |                            |                               |                             |                    |                               |                             |                            |
| 20-20.706-3300                              | Rental                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                              |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                                |                            |                               |                             |                    |                               |                             |                            |
| 20-20.706-6002                              | Operational Supplies       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                          |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 20.706 - Quench Buggy            |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 21.000 - Rec Seasonal Assistants       |                            |                               |                             |                    |                               |                             |                            |
| Expenditures                                |                            |                               |                             |                    |                               |                             |                            |
| 20-21.000-4002                              | Supervisory                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-4901                              | Overtime Contingency       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-5001                              | Accident/Health Ins        | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-6002                              | Operational Supplies       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-6008                              | Fuel, Gas & Oil            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-6012                              | Dues, Subscriptions, Books | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-6018                              | Uniform Supplies           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-7013                              | Lease/rent                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-21.000-8002                              | Conference & Education     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                          |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 21.000 - Rec Seasonal Assistants |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 22.000 - Rec Supervisor 2              |                            |                               |                             |                    |                               |                             |                            |
| Expenditures                                |                            |                               |                             |                    |                               |                             |                            |
| 20-22.000-4002                              | Supervisory                | 1,624.23                      | 1,624.23                    | 0.00               | 2,511.93                      | 2,511.93                    | 0.00                       |
| 20-22.000-5001                              | Accident/Health Ins        | 732.69                        | 732.69                      | 0.00               | 737.93                        | 737.93                      | 0.00                       |
| 20-22.000-6002                              | Operational Supplies       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-22.000-6012                              | Dues, Subscriptions, Books | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-22.000-6018                              | Uniform Supplies           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-22.000-7013                              | Lease/rent                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 20-22.000-8002                              | Conference & Education     | 225.00                        | 225.00                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                          |                            | 2,581.92                      | 2,581.92                    | 0.00               | 3,249.86                      | 3,249.86                    | 0.00                       |
| Net - Dept 22.000 - Rec Supervisor 2        |                            | (2,581.92)                    | (2,581.92)                  | 0.00               | (3,249.86)                    | (3,249.86)                  | 0.00                       |





PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                          | DESCRIPTION                   | ACTIVITY FOR   |                | YTD BALANCE | 2022   | ACTIVITY FOR |                | YTD BALANCE | ENCUMBERED |
|------------------------------------|-------------------------------|----------------|----------------|-------------|--------|--------------|----------------|-------------|------------|
|                                    |                               | MONTH 01/31/21 | MONTH 01/31/22 |             |        | ORIGINAL     | MONTH 01/31/22 |             |            |
|                                    |                               | INCR (DECR)    | NORM (ABNORM)  |             | BUDGET | INCR (DECR)  | NORM (ABNORM)  |             |            |
| Fund 20 - Recreation               |                               |                |                |             |        |              |                |             |            |
| Net - Dept 25.106 - IMP Lessons    |                               | 0.00           | 0.00           | 0.00        |        | 333.00       | 333.00         |             | 0.00       |
| Dept 25.107 - IMP Lifeguards       |                               |                |                |             |        |              |                |             |            |
| Expenditures                       |                               |                |                |             |        |              |                |             |            |
| 20-25.107-4401                     | Contract Laborer              | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-25.107-6012                     | Dues, Subscriptions, Books    | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| TOTAL EXPENDITURES                 |                               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| Net - Dept 25.107 - IMP Lifeguards |                               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| Dept 25.108 - IMP Parties          |                               |                |                |             |        |              |                |             |            |
| Revenues                           |                               |                |                |             |        |              |                |             |            |
| 20-25.108-3607                     | Parties                       | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| TOTAL REVENUES                     |                               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| Expenditures                       |                               |                |                |             |        |              |                |             |            |
| 20-25.108-4302                     | Program Personnel             | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-25.108-4303                     | Seasonal Laborer Non-Union    | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| TOTAL EXPENDITURES                 |                               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| Net - Dept 25.108 - IMP Parties    |                               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| Dept 27.000 - Batting Cage         |                               |                |                |             |        |              |                |             |            |
| Revenues                           |                               |                |                |             |        |              |                |             |            |
| 20-27.000-3203                     | Daily Fees                    | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3300                     | Rental                        | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3306                     | Bicycle Rental                | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3500                     | Interest                      | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3600                     | Cage Tokens                   | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3604                     | Disc Golf                     | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3607                     | Parties                       | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-3608                     | Miscellaneous                 | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| TOTAL REVENUES                     |                               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| Expenditures                       |                               |                |                |             |        |              |                |             |            |
| 20-27.000-4002                     | Supervisory                   | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-4300                     | Seasonal Supervisor Non-Union | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-4303                     | Seasonal Laborer Non-Union    | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-6002                     | Operational Supplies          | 1,698.85       | 1,698.85       | 0.00        |        | 2,574.02     | 2,574.02       |             | 0.00       |
| 20-27.000-6008                     | Fuel, Gas & Oil               | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-6009                     | Small Tools & Supplies        | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-6010                     | Horticultural Supplies        | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-6013                     | Repair Parts                  | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |
| 20-27.000-6014                     | Building Repair               | 0.00           | 0.00           | 0.00        |        | 109.94       | 109.94         |             | 0.00       |
| 20-27.000-6016                     | Paint & Stain                 | 0.00           | 0.00           | 0.00        |        | 0.00         | 0.00           |             | 0.00       |





PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                           | DESCRIPTION                    | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                     |                                | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 30 - Museum                    |                                |                               |                             |                    |                               |                             |                            |
| Expenditures                        |                                |                               |                             |                    |                               |                             |                            |
| 30-32.000-6009                      | Small Tools & Supplies         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-6011                      | Fertilizers/Chemicals          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-6013                      | Repair Parts                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-6015                      | Ground Repair/Landscaping      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-6017                      | Restroom Repair                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-6102                      | Water                          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-7006                      | Repairs To Equipment           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-7007                      | Repairs To Buildings/grounds   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-7016                      | Repairs To Restrooms           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-32.000-9004                      | Permanent Building Improvemnts | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                  |                                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 32.000 - Villa Katherine |                                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 34.000 - Washington Park       |                                |                               |                             |                    |                               |                             |                            |
| Revenues                            |                                |                               |                             |                    |                               |                             |                            |
| 30-34.000-3609                      | Utilities Refund               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                      |                                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                        |                                |                               |                             |                    |                               |                             |                            |
| 30-34.000-4101                      | Maintenance Laborer            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-4200                      | Seasonal Laborer Union         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6007                      | Janitorial Supplies            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6008                      | Fuel, Gas & Oil                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6009                      | Small Tools & Supplies         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6010                      | Horticultural Supplies         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6011                      | Fertilizers/Chemicals          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6013                      | Repair Parts                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6014                      | Building Repairs               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6015                      | Ground Repair/Landscaping      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6016                      | Paint & Stain                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6017                      | Restroom Repair                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6101                      | Electricity                    | 91.16                         | 91.16                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6102                      | Water                          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-6308                      | Licenses, Permits, Fees        | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-7004                      | Equipment Rental               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-7006                      | Repairs To Equipment           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-7007                      | Repairs To Bldgs/grounds       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-7008                      | Refuse Service                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-7020                      | Engineering Fees               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-34.000-8001                      | Telephone                      | 64.82                         | 64.82                       | 0.00               | 70.48                         | 70.48                       | 0.00                       |
| TOTAL EXPENDITURES                  |                                | 155.98                        | 155.98                      | 0.00               | 70.48                         | 70.48                       | 0.00                       |
| Net - Dept 34.000 - Washington Park |                                | (155.98)                      | (155.98)                    | 0.00               | (70.48)                       | (70.48)                     | 0.00                       |
| Dept 35.000 - Lorenzo Bull Park     |                                |                               |                             |                    |                               |                             |                            |
| Revenues                            |                                |                               |                             |                    |                               |                             |                            |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                             | DESCRIPTION               | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|---------------------------------------|---------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                       |                           | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 30 - Museum                      |                           |                               |                             |                    |                               |                             |                            |
| Revenues                              |                           |                               |                             |                    |                               |                             |                            |
| 30-35.000-3300                        | Rental                    | 0.00                          | 0.00                        | 0.00               | 630.00                        | 630.00                      | 0.00                       |
| 30-35.000-3400                        | Donations                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                        |                           | 0.00                          | 0.00                        | 0.00               | 630.00                        | 630.00                      | 0.00                       |
| Expenditures                          |                           |                               |                             |                    |                               |                             |                            |
| 30-35.000-4101                        | Maintenance Laborer       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-4200                        | Seasonal Laborer Union    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6008                        | Fuel, Gas & Oil           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6009                        | Small Tools & Supplies    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6011                        | Fertilizers/Chemicals     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6013                        | Repair Parts              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6014                        | Building Repair           | 0.00                          | 0.00                        | 0.00               | 229.79                        | 229.79                      | 0.00                       |
| 30-35.000-6015                        | Ground Repair/Landscaping | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6016                        | Paint & Stain             | 0.00                          | 0.00                        | 0.00               | 31.10                         | 31.10                       | 0.00                       |
| 30-35.000-6101                        | Electricity               | 45.58                         | 45.58                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-6102                        | Water                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7002                        | Advertising               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7005                        | Auto/boat Repairs         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7006                        | Repairs To Equipment      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7007                        | Repairs To Bldgs/grounds  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7010                        | Security Systems          | 30.00                         | 30.00                       | 0.00               | 30.00                         | 30.00                       | 0.00                       |
| 30-35.000-7011                        | Service Contracts         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7016                        | Repairs To Restrooms      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7020                        | Engineering Fees          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-7021                        | Safety                    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 30-35.000-8004                        | Internet                  | 73.40                         | 73.40                       | 0.00               | 121.90                        | 121.90                      | 0.00                       |
| 30-35.000-9004                        | Building Improvements     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                    |                           | 148.98                        | 148.98                      | 0.00               | 412.79                        | 412.79                      | 0.00                       |
| Net - Dept 35.000 - Lorenzo Bull Park |                           | (148.98)                      | (148.98)                    | 0.00               | 217.21                        | 217.21                      | 0.00                       |
| TOTAL REVENUES                        |                           | 124.14                        | 124.14                      | 0.00               | 720.97                        | 720.97                      | 0.00                       |
| TOTAL EXPENDITURES                    |                           | 8,890.43                      | 8,890.43                    | 0.00               | 10,038.23                     | 10,038.23                   | 0.00                       |
| NET OF REVENUES & EXPENDITURES        |                           | (8,766.29)                    | (8,766.29)                  | 0.00               | (9,317.26)                    | (9,317.26)                  | 0.00                       |
| Fund 31 - Social Security             |                           |                               |                             |                    |                               |                             |                            |
| Dept 00.000 - General                 |                           |                               |                             |                    |                               |                             |                            |
| Revenues                              |                           |                               |                             |                    |                               |                             |                            |
| 31-00.000-3500                        | Interest                  | 62.24                         | 62.24                       | 0.00               | 39.14                         | 39.14                       | 0.00                       |
| 31-00.000-3701                        | Local Taxes               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 31-00.000-3900                        | Transfers                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                        |                           | 62.24                         | 62.24                       | 0.00               | 39.14                         | 39.14                       | 0.00                       |
| Expenditures                          |                           |                               |                             |                    |                               |                             |                            |
| 31-00.000-5401                        | Social Security/medicare  | 7,215.12                      | 7,215.12                    | 0.00               | 6,020.03                      | 6,020.03                    | 0.00                       |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                           | DESCRIPTION               | ACTIVITY FOR               |                                      | 2022 ORIGINAL BUDGET | ACTIVITY FOR               |                                      | ENCUMBERED YEAR-TO-DATE |
|-------------------------------------|---------------------------|----------------------------|--------------------------------------|----------------------|----------------------------|--------------------------------------|-------------------------|
|                                     |                           | MONTH 01/31/21 INCR (DECR) | YTD BALANCE 01/31/2021 NORM (ABNORM) |                      | MONTH 01/31/22 INCR (DECR) | YTD BALANCE 01/31/2022 NORM (ABNORM) |                         |
| Fund 31 - Social Security           |                           |                            |                                      |                      |                            |                                      |                         |
| Expenditures                        |                           |                            |                                      |                      |                            |                                      |                         |
| TOTAL EXPENDITURES                  |                           | 7,215.12                   | 7,215.12                             | 0.00                 | 6,020.03                   | 6,020.03                             | 0.00                    |
| Net - Dept 00.000 - General         |                           | (7,152.88)                 | (7,152.88)                           | 0.00                 | (5,980.89)                 | (5,980.89)                           | 0.00                    |
|                                     |                           |                            |                                      |                      |                            |                                      |                         |
| TOTAL REVENUES                      |                           | 62.24                      | 62.24                                | 0.00                 | 39.14                      | 39.14                                | 0.00                    |
| TOTAL EXPENDITURES                  |                           | 7,215.12                   | 7,215.12                             | 0.00                 | 6,020.03                   | 6,020.03                             | 0.00                    |
| NET OF REVENUES & EXPENDITURES      |                           | (7,152.88)                 | (7,152.88)                           | 0.00                 | (5,980.89)                 | (5,980.89)                           | 0.00                    |
| Fund 32 - Pension/IMRF              |                           |                            |                                      |                      |                            |                                      |                         |
| Dept 00.000 - General               |                           |                            |                                      |                      |                            |                                      |                         |
| Revenues                            |                           |                            |                                      |                      |                            |                                      |                         |
| 32-00.000-3500                      | Interest                  | 59.22                      | 59.22                                | 0.00                 | 55.93                      | 55.93                                | 0.00                    |
| 32-00.000-3701                      | Local Taxes               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 32-00.000-3702                      | Replacement Taxes         | 7,047.25                   | 7,047.25                             | 0.00                 | 14,174.87                  | 14,174.87                            | 0.00                    |
| TOTAL REVENUES                      |                           | 7,106.47                   | 7,106.47                             | 0.00                 | 14,230.80                  | 14,230.80                            | 0.00                    |
| Expenditures                        |                           |                            |                                      |                      |                            |                                      |                         |
| 32-00.000-5301                      | IMRF                      | 5,003.19                   | 5,003.19                             | 0.00                 | 2,676.58                   | 2,676.58                             | 0.00                    |
| 32-00.000-7015                      | Transfers                 | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL EXPENDITURES                  |                           | 5,003.19                   | 5,003.19                             | 0.00                 | 2,676.58                   | 2,676.58                             | 0.00                    |
| Net - Dept 00.000 - General         |                           | 2,103.28                   | 2,103.28                             | 0.00                 | 11,554.22                  | 11,554.22                            | 0.00                    |
| TOTAL REVENUES                      |                           | 7,106.47                   | 7,106.47                             | 0.00                 | 14,230.80                  | 14,230.80                            | 0.00                    |
| TOTAL EXPENDITURES                  |                           | 5,003.19                   | 5,003.19                             | 0.00                 | 2,676.58                   | 2,676.58                             | 0.00                    |
| NET OF REVENUES & EXPENDITURES      |                           | 2,103.28                   | 2,103.28                             | 0.00                 | 11,554.22                  | 11,554.22                            | 0.00                    |
| Fund 33 - Unemployment Compensation |                           |                            |                                      |                      |                            |                                      |                         |
| Dept 00.000 - General               |                           |                            |                                      |                      |                            |                                      |                         |
| Revenues                            |                           |                            |                                      |                      |                            |                                      |                         |
| 33-00.000-3500                      | Interest                  | 84.51                      | 84.51                                | 0.00                 | 53.70                      | 53.70                                | 0.00                    |
| 33-00.000-3701                      | Local Taxes               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL REVENUES                      |                           | 84.51                      | 84.51                                | 0.00                 | 53.70                      | 53.70                                | 0.00                    |
| Expenditures                        |                           |                            |                                      |                      |                            |                                      |                         |
| 33-00.000-5201                      | Unemployment Compensation | 4,544.40                   | 4,544.40                             | 0.00                 | 3,301.23                   | 3,301.23                             | 0.00                    |
| TOTAL EXPENDITURES                  |                           | 4,544.40                   | 4,544.40                             | 0.00                 | 3,301.23                   | 3,301.23                             | 0.00                    |
| Net - Dept 00.000 - General         |                           | (4,459.89)                 | (4,459.89)                           | 0.00                 | (3,247.53)                 | (3,247.53)                           | 0.00                    |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                           | DESCRIPTION                     | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|-------------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                     |                                 | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 33 - Unemployment Compensation |                                 |                               |                             |                    |                               |                             |                            |
| TOTAL REVENUES                      |                                 | 84.51                         | 84.51                       | 0.00               | 53.70                         | 53.70                       | 0.00                       |
| TOTAL EXPENDITURES                  |                                 | 4,544.40                      | 4,544.40                    | 0.00               | 3,301.23                      | 3,301.23                    | 0.00                       |
| NET OF REVENUES & EXPENDITURES      |                                 | (4,459.89)                    | (4,459.89)                  | 0.00               | (3,247.53)                    | (3,247.53)                  | 0.00                       |
| Fund 34 - Liability Insurance       |                                 |                               |                             |                    |                               |                             |                            |
| Dept 00.000 - General               |                                 |                               |                             |                    |                               |                             |                            |
| Revenues                            |                                 |                               |                             |                    |                               |                             |                            |
| 34-00.000-3402                      | Grants-Operational              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-3500                      | Interest                        | 236.20                        | 236.20                      | 0.00               | 135.81                        | 135.81                      | 0.00                       |
| 34-00.000-3501                      | Dividend Income                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-3608                      | Miscellaneous                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-3612                      | Insurance Proceeds              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-3614                      | Emergency Reimbursement         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-3701                      | Local Taxes                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-3900                      | Transfers                       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                      |                                 | 236.20                        | 236.20                      | 0.00               | 135.81                        | 135.81                      | 0.00                       |
| Expenditures                        |                                 |                               |                             |                    |                               |                             |                            |
| 34-00.000-4002                      | Supervisory                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-5001                      | Accident/Health Ins             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6014                      | Building Repair                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6015                      | Ground Repair/Landscaping       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6023                      | Safety Supplies & Equip         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6024                      | Playground Equip                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6101                      | Electricity                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6200                      | Claims/co-Pay Costs             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-6201                      | Insurance - Auto                | 795.22                        | 795.22                      | 0.00               | 795.22                        | 795.22                      | 0.00                       |
| 34-00.000-6202                      | Insurance - Building & Contents | 8,767.54                      | 8,767.54                    | 0.00               | 9,385.27                      | 9,385.27                    | 0.00                       |
| 34-00.000-6204                      | Insurance - General Liability   | 4,611.99                      | 4,611.99                    | 0.00               | 4,639.51                      | 4,639.51                    | 0.00                       |
| 34-00.000-6207                      | Workmen's Compensation          | 3,030.83                      | 3,030.83                    | 0.00               | 2,922.17                      | 2,922.17                    | 0.00                       |
| 34-00.000-6208                      | Insurance - Equipment           | 1,509.79                      | 1,509.79                    | 0.00               | 1,369.74                      | 1,369.74                    | 0.00                       |
| 34-00.000-6209                      | Insurance - Public Officials    | 658.04                        | 658.04                      | 0.00               | 832.27                        | 832.27                      | 0.00                       |
| 34-00.000-7006                      | Repairs To Equipment            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-7007                      | Repairs To Buildings/grounds    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-7015                      | Transfers Out                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-7021                      | Safety                          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-7024                      | Consulting Fees                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 34-00.000-9004                      | Permanent Building Improvements | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                  |                                 | 19,373.41                     | 19,373.41                   | 0.00               | 19,944.18                     | 19,944.18                   | 0.00                       |
| Net - Dept 00.000 - General         |                                 | (19,137.21)                   | (19,137.21)                 | 0.00               | (19,808.37)                   | (19,808.37)                 | 0.00                       |
| TOTAL REVENUES                      |                                 | 236.20                        | 236.20                      | 0.00               | 135.81                        | 135.81                      | 0.00                       |
| TOTAL EXPENDITURES                  |                                 | 19,373.41                     | 19,373.41                   | 0.00               | 19,944.18                     | 19,944.18                   | 0.00                       |
| NET OF REVENUES & EXPENDITURES      |                                 | (19,137.21)                   | (19,137.21)                 | 0.00               | (19,808.37)                   | (19,808.37)                 | 0.00                       |

Fund 35 - Audit  
 Dept 00.000 - General  
 Revenues



PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                           | DESCRIPTION                    | ACTIVITY FOR               |                                      | 2022 ORIGINAL BUDGET | ACTIVITY FOR               |                                      | ENCUMBERED YEAR-TO-DATE |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|----------------------|----------------------------|--------------------------------------|-------------------------|
|                                     |                                | MONTH 01/31/21 INCR (DECR) | YTD BALANCE 01/31/2021 NORM (ABNORM) |                      | MONTH 01/31/22 INCR (DECR) | YTD BALANCE 01/31/2022 NORM (ABNORM) |                         |
| Fund 36 - Park Security             |                                |                            |                                      |                      |                            |                                      |                         |
| Expenditures                        |                                |                            |                                      |                      |                            |                                      |                         |
| 36-00.000-7019                      | Printing                       | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 36-00.000-7021                      | Safety                         | 70.00                      | 70.00                                | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 36-00.000-7026                      | Background Checks              | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 36-00.000-8001                      | Telephone                      | 92.00                      | 92.00                                | 0.00                 | 94.90                      | 94.90                                | 0.00                    |
| 36-00.000-8002                      | Conference & Education         | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 36-00.000-9001                      | Equipment Purchase             | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 36-00.000-9003                      | Auto Purchase                  | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 35,307.00               |
| 36-00.000-9004                      | Permanent Building Improvement | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL EXPENDITURES                  |                                | 7,616.03                   | 7,616.03                             | 0.00                 | 7,197.72                   | 7,197.72                             | 35,307.00               |
| Net - Dept 00.000 - General         |                                | (7,518.67)                 | (7,518.67)                           | 0.00                 | (7,130.33)                 | (7,130.33)                           | (35,307.00)             |
| TOTAL REVENUES                      |                                | 97.36                      | 97.36                                | 0.00                 | 67.39                      | 67.39                                | 0.00                    |
| TOTAL EXPENDITURES                  |                                | 7,616.03                   | 7,616.03                             | 0.00                 | 7,197.72                   | 7,197.72                             | 35,307.00               |
| NET OF REVENUES & EXPENDITURES      |                                | (7,518.67)                 | (7,518.67)                           | 0.00                 | (7,130.33)                 | (7,130.33)                           | (35,307.00)             |
| Fund 37 - Paving & Lighting         |                                |                            |                                      |                      |                            |                                      |                         |
| Dept 00.000 - General               |                                |                            |                                      |                      |                            |                                      |                         |
| Revenues                            |                                |                            |                                      |                      |                            |                                      |                         |
| 37-00.000-3500                      | Interest                       | 30.57                      | 30.57                                | 0.00                 | 15.96                      | 15.96                                | 0.00                    |
| 37-00.000-3609                      | Utilities Refund               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-3701                      | Local Taxes                    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-3702                      | Replacement Taxes              | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL REVENUES                      |                                | 30.57                      | 30.57                                | 0.00                 | 15.96                      | 15.96                                | 0.00                    |
| Expenditures                        |                                |                            |                                      |                      |                            |                                      |                         |
| 37-00.000-6014                      | Building Repair/improvement    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-6015                      | Ground Repair/Landscaping      | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-6101                      | Electricity                    | 349.67                     | 349.67                               | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-7015                      | Transfers                      | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-7020                      | Engineering Fees               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-9005                      | Permanent Grounds              | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 37-00.000-9006                      | Permanent Road Improvements    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL EXPENDITURES                  |                                | 349.67                     | 349.67                               | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| Net - Dept 00.000 - General         |                                | (319.10)                   | (319.10)                             | 0.00                 | 15.96                      | 15.96                                | 0.00                    |
| TOTAL REVENUES                      |                                | 30.57                      | 30.57                                | 0.00                 | 15.96                      | 15.96                                | 0.00                    |
| TOTAL EXPENDITURES                  |                                | 349.67                     | 349.67                               | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| NET OF REVENUES & EXPENDITURES      |                                | (319.10)                   | (319.10)                             | 0.00                 | 15.96                      | 15.96                                | 0.00                    |
| Fund 40 - Debt Service Funds        |                                |                            |                                      |                      |                            |                                      |                         |
| Dept 00.311 - 2012a Bond Retirement |                                |                            |                                      |                      |                            |                                      |                         |
| Revenues                            |                                |                            |                                      |                      |                            |                                      |                         |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                                 | DESCRIPTION              | ACTIVITY FOR   |             | YTD BALANCE | 2022 ORIGINAL BUDGET | ACTIVITY FOR   |             | YTD BALANCE | ENCUMBERED |
|---|--------------------------|----------------|-------------|-------------|----------------------|----------------|-------------|-------------|------------|
|   |                          | MONTH 01/31/21 | INCR (DECR) |             |                      | MONTH 01/31/22 | INCR (DECR) |             |            |
| Fund 40 - Debt Service Funds              |                          |                |             |             |                      |                |             |             |            |
| Revenues                                  |                          |                |             |             |                      |                |             |             |            |
| 40-00.311-3500                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.311-3701                            | Local Taxes              | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.311-3900                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL REVENUES                            |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Expenditures                              |                          |                |             |             |                      |                |             |             |            |
| 40-00.311-7014                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.311-7015                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.311-7017                            | Debt Principal Repayment | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL EXPENDITURES                        |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Net - Dept 00.311 - 2012a Bond Retirement |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Dept 00.319 - 2018 Bond Retirement        |                          |                |             |             |                      |                |             |             |            |
| Revenues                                  |                          |                |             |             |                      |                |             |             |            |
| 40-00.319-3500                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.319-3701                            | Local Taxes              | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL REVENUES                            |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Expenditures                              |                          |                |             |             |                      |                |             |             |            |
| 40-00.319-7014                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.319-7015                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.319-7017                            | Debt Principal Repayment | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL EXPENDITURES                        |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Net - Dept 00.319 - 2018 Bond Retirement  |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Dept 00.320 - Bond 2019 Retirement        |                          |                |             |             |                      |                |             |             |            |
| Revenues                                  |                          |                |             |             |                      |                |             |             |            |
| 40-00.320-3500                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.320-3701                            | Local Taxes              | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL REVENUES                            |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Expenditures                              |                          |                |             |             |                      |                |             |             |            |
| 40-00.320-7014                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.320-7015                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| 40-00.320-7017                            | Debt Principal Repayment | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| TOTAL EXPENDITURES                        |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |
| Net - Dept 00.320 - Bond 2019 Retirement  |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00       |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                                 | DESCRIPTION              | ACTIVITY FOR   |             | YTD BALANCE | 2022 ORIGINAL BUDGET | ACTIVITY FOR   |             | YTD BALANCE | ENCUMBERED YEAR-TO-DATE |
|---|--------------------------|----------------|-------------|-------------|----------------------|----------------|-------------|-------------|-------------------------|
|   |                          | MONTH 01/31/21 | INCR (DECR) |             |                      | MONTH 01/31/22 | INCR (DECR) |             |                         |
| Fund 40 - Debt Service Funds              |                          |                |             |             |                      |                |             |             |                         |
| Dept 00.321 - Bond 2019A Retirement       |                          |                |             |             |                      |                |             |             |                         |
| Revenues                                  |                          |                |             |             |                      |                |             |             |                         |
| 40-00.321-3500                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.321-3701                            | Local Taxes              | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| TOTAL REVENUES                            |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Expenditures                              |                          |                |             |             |                      |                |             |             |                         |
| 40-00.321-7014                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.321-7015                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.321-7017                            | Debt Principal Repayment | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| TOTAL EXPENDITURES                        |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Net - Dept 00.321 - Bond 2019A Retirement |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Dept 00.322 - Bond 2020 Retirement        |                          |                |             |             |                      |                |             |             |                         |
| Revenues                                  |                          |                |             |             |                      |                |             |             |                         |
| 40-00.322-3500                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.322-3701                            | Local Taxes              | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| TOTAL REVENUES                            |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Expenditures                              |                          |                |             |             |                      |                |             |             |                         |
| 40-00.322-7014                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.322-7015                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.322-7017                            | Debt Principal Repayment | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| TOTAL EXPENDITURES                        |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Net - Dept 00.322 - Bond 2020 Retirement  |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Dept 00.323 - BOND 2021 RETIRE            |                          |                |             |             |                      |                |             |             |                         |
| Revenues                                  |                          |                |             |             |                      |                |             |             |                         |
| 40-00.323-3500                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.323-3701                            | Local Taxes              | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| TOTAL REVENUES                            |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Expenditures                              |                          |                |             |             |                      |                |             |             |                         |
| 40-00.323-7014                            | Interest                 | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.323-7015                            | Transfers                | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| 40-00.323-7017                            | Debt Principal Repayment | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| TOTAL EXPENDITURES                        |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |
| Net - Dept 00.323 - BOND 2021 RETIRE      |                          | 0.00           |             | 0.00        | 0.00                 | 0.00           |             | 0.00        | 0.00                    |



PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                               | DESCRIPTION                   | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|---|-------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|   |                               | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 50 - Capital Fund                  |                               |                               |                             |                    |                               |                             |                            |
| Expenditures                            |                               |                               |                             |                    |                               |                             |                            |
| 50-61.425-7001                          | Attorney Fees                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-7002                          | Advertising                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9001                          | Equipment Purchase            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9003                          | Auto Purchase                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9004                          | Building Improvements         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9005                          | Permanent Grounds             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9006                          | Permanent Road Improvements   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9007                          | Playground Equipment Purchase | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.425-9020                          | Capital Engineering Fees      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                      |                               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 61.425 - 2018 Bonds          |                               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 61.426 - Bond 2019                 |                               |                               |                             |                    |                               |                             |                            |
| Revenues                                |                               |                               |                             |                    |                               |                             |                            |
| 50-61.426-3401                          | Grants-Capital                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-3500                          | Bond 2019 Interest            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-3613                          | Bond 2019 Sales Receipts      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-3900                          | Transfers                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                          |                               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                            |                               |                               |                             |                    |                               |                             |                            |
| 50-61.426-7001                          | Attorney Fees                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-7002.19-101                   | Advertising                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-7002.19-111                   | Advertising                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-7015                          | Transfers                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9001                          | Equipment Purchase            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9003                          | Auto Purchase                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9004                          | Building Improvements         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9005                          | Permanent Grounds             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9006                          | Permanent Road Improvements   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9007                          | Playground Equipment Purchase | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9020                          | Capital Engineering Fees      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.426-9040.20-106                   | Improvements To Buildings     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES                      |                               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 61.426 - Bond 2019           |                               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 61.427 - Bond 2019A-Klingner Trail |                               |                               |                             |                    |                               |                             |                            |
| Revenues                                |                               |                               |                             |                    |                               |                             |                            |
| 50-61.427-3500                          | Bond 2019a Interest           | 270.72                        | 270.72                      | 0.00               | 171.89                        | 171.89                      | 0.00                       |
| 50-61.427-3613                          | Bond 2019a Sales Receipts     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 50-61.427-3900                          | Transfers                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                          |                               | 270.72                        | 270.72                      | 0.00               | 171.89                        | 171.89                      | 0.00                       |





PERIOD ENDING 01/31/2022

| GL NUMBER                                    | DESCRIPTION                   | Without Depreciation                    |                                      | 2022 ORIGINAL BUDGET | ACTIVITY FOR MONTH 01/31/22             |                                      | YTD BALANCE 01/31/2022 | ENCUMBERED YEAR-TO-DATE |
|--|-------------------------------|---|--------------------------------------|----------------------|---|--------------------------------------|------------------------|-------------------------|
|  |                               | ACTIVITY FOR MONTH 01/31/21 INCR (DECR) | YTD BALANCE 01/31/2021 NORM (ABNORM) |                      | ACTIVITY FOR MONTH 01/31/22 INCR (DECR) | YTD BALANCE 01/31/2022 NORM (ABNORM) |                        |                         |
| Fund 50 - Capital Fund                       |                               |   |                                      |                      |   |                                      |                        |                         |
| Expenditures                                 |                               |   |                                      |                      |   |                                      |                        |                         |
| 50-64.000-9005                               | Permanent Grounds Improvement | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 812,098.22             |                         |
| 50-64.000-9020                               | Capital Engineering Fees      | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| TOTAL EXPENDITURES                           |                               | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 812,098.22             |                         |
| Net - Dept 64.000 - Trail Development        |                               | 50.77                                   | 50.77                                | 0.00                 | 29.43                                   | 29.43                                | (812,098.22)           |                         |
| Dept 66.000 - Bob Mays Park Dev              |                               |   |                                      |                      |   |                                      |                        |                         |
| Revenues                                     |                               |   |                                      |                      |   |                                      |                        |                         |
| 50-66.000-3400                               | Donations                     | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| 50-66.000-3401                               | Grants-Capital                | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| TOTAL REVENUES                               |                               | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| Expenditures                                 |                               |   |                                      |                      |   |                                      |                        |                         |
| 50-66.000-9001                               | Equipment Purchase            | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| 50-66.000-9005                               | Permanent Grounds             | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| 50-66.000-9007                               | Playground Equipment Purchase | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| TOTAL EXPENDITURES                           |                               | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| Net - Dept 66.000 - Bob Mays Park Dev        |                               | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| Dept 67.000 - Capital Park Development       |                               |   |                                      |                      |   |                                      |                        |                         |
| Revenues                                     |                               |   |                                      |                      |   |                                      |                        |                         |
| 50-67.000-3500                               | Interest                      | 0.00                                    | 0.00                                 | 0.00                 | 12.75                                   | 12.75                                | 0.00                   | 0.00                    |
| 50-67.000-3615                               | Land & Building Sale          | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| TOTAL REVENUES                               |                               | 0.00                                    | 0.00                                 | 0.00                 | 12.75                                   | 12.75                                | 0.00                   | 0.00                    |
| Expenditures                                 |                               |   |                                      |                      |   |                                      |                        |                         |
| 50-67.000-6002                               | Operational Supplies          | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| 50-67.000-7019                               | Printing                      | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| 50-67.000-7031                               | Professional Fees             | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| TOTAL EXPENDITURES                           |                               | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| Net - Dept 67.000 - Capital Park Development |                               | 0.00                                    | 0.00                                 | 0.00                 | 12.75                                   | 12.75                                | 0.00                   | 0.00                    |
| Dept 71.000 - Bayview Property Dev           |                               |   |                                      |                      |   |                                      |                        |                         |
| Revenues                                     |                               |   |                                      |                      |   |                                      |                        |                         |
| 50-71.000-3500                               | Interest                      | 11.85                                   | 11.85                                | 0.00                 | 7.52                                    | 7.52                                 | 0.00                   | 0.00                    |
| 50-71.000-3608                               | Miscellaneous                 | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| 50-71.000-3900                               | Transfers                     | 0.00                                    | 0.00                                 | 0.00                 | 0.00                                    | 0.00                                 | 0.00                   | 0.00                    |
| TOTAL REVENUES                               |                               | 11.85                                   | 11.85                                | 0.00                 | 7.52                                    | 7.52                                 | 0.00                   | 0.00                    |





PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                      | DESCRIPTION                | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|--------------------------------|----------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                |                            | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 60 - Westview             |                            |                               |                             |                    |                               |                             |                            |
| Revenues                       |                            |                               |                             |                    |                               |                             |                            |
| TOTAL REVENUES                 |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                   |                            |                               |                             |                    |                               |                             |                            |
| 60-51.000-6002                 | Operational Supplies       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-6031                 | Golf League Expense/prizes | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-6302                 | Concession Food            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-7004                 | Equipment Rental           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-7013                 | Lease/rent                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-7019                 | Printing                   | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-8003                 | Postage & Freight          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.000-9005                 | Permanent Grounds          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 51.000 - The Scotty |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 51.105 - The Scotty       |                            |                               |                             |                    |                               |                             |                            |
| Expenditures                   |                            |                               |                             |                    |                               |                             |                            |
| 60-51.105-6033                 | Concession Outting Expense | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-51.105-6306                 | Can Beer Purchases         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 51.105 - The Scotty |                            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Dept 52.000 - Pro Shop         |                            |                               |                             |                    |                               |                             |                            |
| Revenues                       |                            |                               |                             |                    |                               |                             |                            |
| 60-52.000-3000                 | Merchandise Receipts       | 14.93                         | 14.93                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-52.000-3700                 | Sales Tax Collected        | 1.19                          | 1.19                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                 |                            | 16.12                         | 16.12                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                   |                            |                               |                             |                    |                               |                             |                            |
| 60-52.000-4001                 | Administrator              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-52.000-4302                 | Program Personnel          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-52.000-6027                 | Promotions                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-52.000-6301                 | Merchandise For Sale       | 0.00                          | 0.00                        | 0.00               | 274.89                        | 274.89                      | 0.00                       |
| 60-52.000-6308                 | Licenses, Permits, Fees    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-52.000-6310                 | Sales Tax                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-52.000-7002                 | Advertising                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                            | 0.00                          | 0.00                        | 0.00               | 274.89                        | 274.89                      | 0.00                       |
| Net - Dept 52.000 - Pro Shop   |                            | 16.12                         | 16.12                       | 0.00               | (274.89)                      | (274.89)                    | 0.00                       |

Dept 53.000 - Maintenance

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                       | DESCRIPTION                    | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|---------------------------------|--------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                 |                                | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 60 - Westview              |                                |                               |                             |                    |                               |                             |                            |
| Expenditures                    |                                |                               |                             |                    |                               |                             |                            |
| 60-53.000-4002                  | Supervisory                    | 2,279.74                      | 2,279.74                    | 0.00               | 3,522.18                      | 3,522.18                    | 0.00                       |
| 60-53.000-4100                  | Wv Maintenance Crew Leader     | 2,772.48                      | 2,772.48                    | 0.00               | 2,688.00                      | 2,688.00                    | 0.00                       |
| 60-53.000-4102                  | Custodian                      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-4103                  | Mechanic                       | 2,534.40                      | 2,534.40                    | 0.00               | 2,458.80                      | 2,458.80                    | 0.00                       |
| 60-53.000-4200                  | Seasonal Laborer Union         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-4300                  | Seasonal Supervisor Non-Union  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-4303                  | Seasonal Laborer Non-Union     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-4901                  | Contingency Overtime           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-5001                  | Accident/Health Ins            | 2,187.47                      | 2,187.47                    | 0.00               | 2,203.19                      | 2,203.19                    | 0.00                       |
| 60-53.000-6002                  | Operational Supplies           | 208.76                        | 208.76                      | 0.00               | 178.91                        | 178.91                      | 0.00                       |
| 60-53.000-6008                  | Fuel, Gas & Oil                | 25.73                         | 25.73                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6009                  | Small Tools & Supplies         | 0.00                          | 0.00                        | 0.00               | 639.00                        | 639.00                      | 0.00                       |
| 60-53.000-6011                  | Fertilizers/Chemicals          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6012                  | Dues, Subscriptions, Books     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6013                  | Repair Parts                   | 2,398.03                      | 2,398.03                    | 0.00               | 1,697.58                      | 1,697.58                    | 0.00                       |
| 60-53.000-6014                  | Building Repair                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6015                  | Ground Repair/Landscaping      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6016                  | Paint & Stain                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6017                  | Restroom Repair                | 68.02                         | 68.02                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6018                  | Uniform Supplies               | 199.99                        | 199.99                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6019                  | Education/Training             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6026                  | Fairway Fungicide              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6029                  | Seed                           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6030                  | Sand                           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6101                  | Electricity                    | 22.80                         | 22.80                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6102                  | Water                          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-6308                  | Licenses, Permits And Fees     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-7005                  | Auto/boat Repairs              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-7006                  | Repairs To Equipment           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-7007                  | Repairs To Bldg & Grounds      | 0.00                          | 0.00                        | 0.00               | 143.75                        | 143.75                      | 0.00                       |
| 60-53.000-7008                  | Refuse Service                 | 75.00                         | 75.00                       | 0.00               | 165.75                        | 165.75                      | 0.00                       |
| 60-53.000-7011                  | Service Contracts              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-7013                  | Lease/rent                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-7021                  | Safety                         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-8001                  | Telephone                      | 53.68                         | 53.68                       | 0.00               | 52.52                         | 52.52                       | 0.00                       |
| 60-53.000-8002                  | Conference & Education         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-8004                  | Internet                       | 54.45                         | 54.45                       | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-53.000-9004                  | Permanent Building Improvemnts | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES              |                                | 12,880.55                     | 12,880.55                   | 0.00               | 13,749.68                     | 13,749.68                   | 0.00                       |
| Net - Dept 53.000 - Maintenance |                                | (12,880.55)                   | (12,880.55)                 | 0.00               | (13,749.68)                   | (13,749.68)                 | 0.00                       |
| Dept 54.000 - WV Cart Rental    |                                |                               |                             |                    |                               |                             |                            |
| Revenues                        |                                |                               |                             |                    |                               |                             |                            |
| 60-54.000-3300                  | Rental                         | 135.00                        | 135.00                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-54.000-3301                  | Hand Cart Rental               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 60-54.000-3310                  | WV Car Punch Cards             | 320.00                        | 320.00                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                  |                                | 455.00                        | 455.00                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                    |                                |                               |                             |                    |                               |                             |                            |

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                          | DESCRIPTION                   | ACTIVITY FOR               |                                      | 2022 ORIGINAL BUDGET | ACTIVITY FOR               |                                      | ENCUMBERED YEAR-TO-DATE |
|------------------------------------|-------------------------------|----------------------------|--------------------------------------|----------------------|----------------------------|--------------------------------------|-------------------------|
|                                    |                               | MONTH 01/31/21 INCR (DECR) | YTD BALANCE 01/31/2021 NORM (ABNORM) |                      | MONTH 01/31/22 INCR (DECR) | YTD BALANCE 01/31/2022 NORM (ABNORM) |                         |
| Fund 60 - Westview                 |                               |                            |                                      |                      |                            |                                      |                         |
| Expenditures                       |                               |                            |                                      |                      |                            |                                      |                         |
| 60-54.000-4200                     | Seasonal Laborer Union        | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-54.000-4303                     | Seasonal Laborer Non-Union    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-54.000-6002                     | Operational Supplies          | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-54.000-6008                     | Fuel, Gas & Oil               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-54.000-6013                     | Repair Parts                  | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-54.000-6018                     | Uniform Supplies              | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-54.000-7013                     | Lease/rent                    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL EXPENDITURES                 |                               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| Net - Dept 54.000 - WV Cart Rental |                               | 455.00                     | 455.00                               | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| Dept 55.105 - Concession           |                               |                            |                                      |                      |                            |                                      |                         |
| Revenues                           |                               |                            |                                      |                      |                            |                                      |                         |
| 60-55.105-3100                     | Concession Receipts           | 0.92                       | 0.92                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3101                     | Fountain Soda Sales           | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3102                     | Bottled Soda Sales            | 5.55                       | 5.55                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3103                     | Draft Beer Sales              | 11.12                      | 11.12                                | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3104                     | Can Beer Sales                | 12.48                      | 12.48                                | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3105                     | Concession Outing Income      | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3106                     | Hard Liquor Sales             | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3420                     | Corporate Partner/sponsor     | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3612                     | Insurance Claims              | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-3700                     | Sales Tax Collected           | 2.43                       | 2.43                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| TOTAL REVENUES                     |                               | 32.50                      | 32.50                                | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| Expenditures                       |                               |                            |                                      |                      |                            |                                      |                         |
| 60-55.105-4002                     | Supervisory                   | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-4300                     | Seasonal Supervisor Non-Union | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-4303                     | Seasonal Laborer Non-Union    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6002                     | Operational Supples           | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6008                     | Fuel, Gas & Oil               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6013                     | Repair Parts                  | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6018                     | Uniform Supplies              | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6033                     | Concession Outting Expense    | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6101                     | Electricity                   | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6302                     | Concession Food               | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6303                     | Concession Supplies           | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6304                     | Bottle Soda Purchases         | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6305                     | Fountain Soda Purchases       | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6306                     | Can Beer Purchases            | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6307                     | Draft Beer Purchases          | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6308                     | Licenses, Permits, Fees       | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6310                     | Sales Tax                     | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-6311                     | Hard Liquor Purchases         | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-7006                     | Repairs To Equipment          | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-7007                     | Repairs To Bldgs/grounds      | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-7011                     | Service Contracts             | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-7012                     | Extermination                 | 0.00                       | 0.00                                 | 0.00                 | 0.00                       | 0.00                                 | 0.00                    |
| 60-55.105-8001                     | Telephone                     | 26.84                      | 26.84                                | 0.00                 | 26.26                      | 26.26                                | 0.00                    |



PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                      | DESCRIPTION                    | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|--------------------------------|--------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                |                                | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 61 - Marina               |                                |                               |                             |                    |                               |                             |                            |
| Expenditures                   |                                |                               |                             |                    |                               |                             |                            |
| 61-00.000-4303                 | Seasonal Laborer Non-Union     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-4901                 | Overtime Contingency           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-5001                 | Accident/Health Ins            | 983.84                        | 983.84                      | 0.00               | 990.91                        | 990.91                      | 0.00                       |
| 61-00.000-5601                 | Cafeteria Plan                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6007                 | Janitorial Supplies            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6008                 | Fuel, Gas & Oil                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6009                 | Small Tools & Supplies         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6011                 | Fertilizers/Chemicals          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6013                 | Repair Parts                   | 0.00                          | 0.00                        | 0.00               | 15.98                         | 15.98                       | 0.00                       |
| 61-00.000-6014                 | Building Repair                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6015                 | Ground Repair/Landscaping      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6016                 | Paint & Stain                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6017                 | Restroom Repair                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6018                 | Uniform Supplies               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6101                 | Electricity                    | 113.95                        | 113.95                      | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6102                 | Water                          | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6200                 | Claims/co-Pay Costs            | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6202                 | Insurance/ Bldg & Contents     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6301                 | Merchandise For Sale           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6308                 | Licenses, Permits, Fees        | 27.73                         | 27.73                       | 0.00               | 44.24                         | 44.24                       | 0.00                       |
| 61-00.000-6309                 | Fuel For Sale                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-6310                 | Sales Tax                      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7001                 | Attorney Fees                  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7002                 | Advertising                    | 0.00                          | 0.00                        | 0.00               | 102.00                        | 102.00                      | 0.00                       |
| 61-00.000-7004                 | Equipment Rental               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7005                 | Auto/boat Repairs              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7006                 | Repairs To Equipment           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7007                 | Repair Buildings/grounds       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7008                 | Refuse Service                 | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7011                 | Service Contracts              | 60.00                         | 60.00                       | 0.00               | 60.00                         | 60.00                       | 0.00                       |
| 61-00.000-7015                 | Transfers                      | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7016                 | Repairs To Restrooms           | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7019                 | Printing                       | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7021                 | Safety                         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-7029                 | Dredge                         | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-8001                 | Telephone                      | 147.04                        | 147.04                      | 0.00               | 156.08                        | 156.08                      | 0.00                       |
| 61-00.000-8004                 | Internet                       | 479.40                        | 479.40                      | 0.00               | 479.40                        | 479.40                      | 0.00                       |
| 61-00.000-9001                 | Equipment Purchase             | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-9004                 | Permanent Building Improvement | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 61-00.000-9005                 | Permanent Grounds              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                                | 5,869.03                      | 5,869.03                    | 0.00               | 5,840.17                      | 5,840.17                    | 0.00                       |
| Net - Dept 00.000 - General    |                                | (5,860.25)                    | (5,860.25)                  | 0.00               | (5,837.23)                    | (5,837.23)                  | 0.00                       |
| TOTAL REVENUES                 |                                | 8.78                          | 8.78                        | 0.00               | 2.94                          | 2.94                        | 0.00                       |
| TOTAL EXPENDITURES             |                                | 5,869.03                      | 5,869.03                    | 0.00               | 5,840.17                      | 5,840.17                    | 0.00                       |
| NET OF REVENUES & EXPENDITURES |                                | (5,860.25)                    | (5,860.25)                  | 0.00               | (5,837.23)                    | (5,837.23)                  | 0.00                       |

Fund 71 - Boehl Estate Trust  
 Dept 00.000 - General  
 Revenues

PERIOD ENDING 01/31/2022

Without Depreciation

| GL NUMBER                      | DESCRIPTION                  | ACTIVITY FOR                  | YTD BALANCE                 | 2022               | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED<br>YEAR-TO-DATE |
|--------------------------------|------------------------------|-------------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|----------------------------|
|                                |                              | MONTH 01/31/21<br>INCR (DECR) | 01/31/2021<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | MONTH 01/31/22<br>INCR (DECR) | 01/31/2022<br>NORM (ABNORM) |                            |
| Fund 71 - Boehl Estate Trust   |                              |                               |                             |                    |                               |                             |                            |
| Revenues                       |                              |                               |                             |                    |                               |                             |                            |
| 71-00.000-3500                 | Interest                     | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-3501                 | Dividend Income              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-3502                 | Short Term Capital Gain/Loss | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-3503                 | Long Term Capital Gain/Loss  | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-3504                 | Unrealized Capital Gain/Loss | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-3608                 | Miscellaneous                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                 |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Expenditures                   |                              |                               |                             |                    |                               |                             |                            |
| 71-00.000-6308                 | Licenses,Permits,Fees        | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-7001                 | Attorney Fees                | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-7015                 | Transfers                    | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-7024                 | Consulting Fees              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| 71-00.000-7027                 | Trustee's Fees               | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| Net - Dept 00.000 - General    |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES                 |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL EXPENDITURES             |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| NET OF REVENUES & EXPENDITURES |                              | 0.00                          | 0.00                        | 0.00               | 0.00                          | 0.00                        | 0.00                       |
| TOTAL REVENUES - ALL FUNDS     |                              | 109,746.49                    | 109,746.49                  | 0.00               | 236,459.73                    | 236,459.73                  | 0.00                       |
| TOTAL EXPENDITURES - ALL FUNDS |                              | 207,316.01                    | 207,316.01                  | 0.00               | 198,393.02                    | 198,393.02                  | 1,377,040.75               |
| NET OF REVENUES & EXPENDITURES |                              | (97,569.52)                   | (97,569.52)                 | 0.00               | 38,066.71                     | 38,066.71                   | (1,377,040.75)             |

# **INVESTMENT REPORT**

## **BOND REPORTS**



**Quincy Park District**  
**2021 GO Bond (50.61.429.)**  
**Project Funds**  
**January 31, 2022**

(unaudited)

| Project Description                            | Project Code | Original Project Balance | Project Funds Spent  | Outstanding Ecumbrances | Project Funds Transfer In/Out | Remaining Balance    | Status * |
|--|--------------|--------------------------|----------------------|-------------------------|-------------------------------|----------------------|----------|
| Johnson Prk Shelter Replacement                | 21-100       | \$ 100,000.00            | \$ 94,485.00         |                         | \$ -                          | \$ 5,515.00          | C        |
| Wavering Prk 39th St Abutment                  | 21-101       | \$ 255,000.00            | \$ 97,342.21         |                         | \$ -                          | \$ 157,657.79        | C        |
| Westview Ash Tree Removal (Phase III)          | 21-102       | \$ 35,000.00             | \$ 21,000.00         |                         | \$ -                          | \$ 14,000.00         | C        |
| District Equipment                             | 21-103       | \$ 143,000.00            | \$ 18,453.38         |                         | \$ -                          | \$ 124,546.62        | P        |
| Klingner Trail Parking Lot (1820 Quintron Way) | 21-104       | \$ 200,000.00            | \$ 230,224.13        |                         | \$ -                          | \$ (30,224.13)       | C        |
| District Stump Grinding                        | 21-105       | \$ 20,000.00             | \$ 9,905.86          |                         | \$ -                          | \$ 10,094.14         | C        |
| Parker Heights Prk - Rock Wall Repair          | 21-106       | \$ 5,000.00              | \$ 7,787.74          |                         | \$ -                          | \$ (2,787.74)        | C        |
| Sunset Prk - Rock Wall Repair                  | 21-107       | \$ 5,000.00              | \$ 14,970.00         |                         | \$ -                          | \$ (9,970.00)        | C        |
| Riverview Prk - Rock Wall Repair               | 21-108       | \$ 10,000.00             | \$ 11,570.00         |                         | \$ -                          | \$ (1,570.00)        | C        |
| Indian Mounds Prk - Rock Wall Repair           | 21-109       | \$ 10,000.00             | \$ 3,990.00          |                         | \$ -                          | \$ 6,010.00          | C        |
| Sunset Prk - Rd Tar & Chip                     | 21-110       | \$ 41,000.00             | \$ 34,590.00         |                         | \$ -                          | \$ 6,410.00          | C        |
| Mt. Bike Park - Fill Dirt                      | 21-112       | \$ -                     | \$ 2,220.00          |                         | \$ -                          | \$ (2,220.00)        | C        |
| Riverview Prk - North & South Rd Tar & Chip    | 21-113       | \$ 27,000.00             | \$ 22,687.50         |                         | \$ -                          | \$ 4,312.50          | C        |
| Wavering Prk - Rd Resurf 3 Way South39th St.   | 21-114       | \$ 80,000.00             | \$ 74,240.54         |                         | \$ -                          | \$ 5,759.46          | C        |
| Berrian Prk - Rd Tar & Chip                    | 21-115       | \$ 15,000.00             | \$ 12,675.00         |                         | \$ -                          | \$ 2,325.00          | C        |
| Lincoln Prk - Admin Parkg Lot Renovation       | 21-116       | \$ -                     | \$ 87,290.69         |                         | \$ -                          | \$ (87,290.69)       | C        |
| Riverview Prk - Rd/Curb/Storm Drain            | 21-117       | \$ -                     | \$ 9,300.00          |                         | \$ -                          | \$ (9,300.00)        | C        |
| Madison Prk - Playground Sidewalk              | 21-118       | \$ -                     | \$ 6,800.00          |                         | \$ -                          | \$ (6,800.00)        | C        |
| Madison Prk - Shelter Rpl (Demo & Engrg)       | 21-119       | \$ -                     | \$ 16,250.00         |                         | \$ -                          | \$ (16,250.00)       | C        |
| Westview AC Unit                               | 21-120       | \$ -                     | \$ 6,995.00          |                         | \$ -                          | \$ (6,995.00)        | C        |
|  |              | \$ -                     | \$ -                 |                         | \$ -                          | \$ -                 |          |
|  |              | \$ -                     | \$ -                 |                         | \$ -                          | \$ -                 |          |
| Contingency                                    |              | \$ 2,000.00              | \$ -                 |                         | \$ -                          | \$ 2,000.00          |          |
| Legal  |              | \$ 7,000.00              | \$ 5,500.00          |                         | \$ -                          | \$ 1,500.00          |          |
| Transfer In-Closeout Previous Year Bonds       |              | \$ (55,000.00)           | \$ -                 |                         | \$ -                          | \$ (55,000.00)       |          |
| Transfer Out to 2020 Bond                      |              |                          |                      |                         | \$ (2,072.66)                 | \$ (2,072.66)        |          |
| Transfer In from 2012A Bond Retirement         |              |                          |                      |                         | \$ 25,417.87                  | \$ 25,417.87         |          |
| Transfer In from 2021 Bond Retirement          |              |                          |                      |                         | \$ 10,409.49                  | \$ 10,409.49         |          |
| Interest                                       |              | \$ -                     | \$ -                 |                         | \$ 2,958.47                   | \$ 2,958.47          |          |
| <b>Totals &amp; Remaining Bond Funds:</b>      |              | <b>\$ 900,000.00</b>     | <b>\$ 788,277.05</b> |                         | <b>\$ 36,713.17</b>           | <b>\$ 148,436.12</b> |          |
| Current Retainage                              |              |                          |                      |                         |                               | \$ -                 |          |
| <b>Bond Cash Balance:</b>                      |              |                          |                      |                         |                               | <b>\$ 148,436.12</b> |          |
| <b>Committed Use of Funds:</b>                 |              |                          |                      |                         |                               |                      |          |
| District Equipment                             | 21-103       | \$ 143,000.00            | \$ 67,952.71         | \$ 85,635.00            |                               | \$ -                 |          |
| Berrian BB Court                               | 20-121       | \$ 9,691.00              | \$ -                 | \$ -                    |                               | \$ 9,691.00          |          |
|  |              | \$ -                     | \$ -                 | \$ -                    |                               | \$ -                 |          |
|  |              | \$ -                     | \$ -                 | \$ -                    |                               | \$ -                 |          |
| Total Ecumbered:                               |              |                          |                      | \$ 85,635.00            |                               | \$ 9,691.00          |          |
| Total Uncommitted Funds RESERVED:              |              |                          |                      | \$ 62,801.12            |                               | \$ 53,110.12         |          |

Status: C=Complete, P=Pending/In-Progress

Notes:

# **CHECK REGISTER**

**(Full Monthly)**

| Check Date                        | Bank | Check  | Vendor | Vendor Name                         | Description                              | Amount          |
|-----------------------------------|------|--------|--------|-------------------------------------|--|-----------------|
| Bank GEN GENERAL CHECKING ACCOUNT |      |        |        |                                     |  |                 |
| Check Type: EFT Transfer          |      |        |        |                                     |  |                 |
| 01/06/2022                        | GEN  | 124(E) | 0836   | COMCAST - RE: WMN'S CITY CLB SERVI  | WCC INTERNET                             | 121.90          |
| 01/06/2022                        | GEN  | 125(E) | 1092   | COMCAST-MAINT. #2                   | MNT 2 INTERNET                           | 69.90           |
| 01/06/2022                        | GEN  | 126(E) | 0134   | ILLINOIS DEPT OF REVENUE RETAILER'S | DEC 2021 SALES TAX                       | 0.00 V          |
| 01/07/2022                        | GEN  | 127(E) | 0134   | ILLINOIS DEPT OF REVENUE RETAILER'S | DEC 21 SALES TAX                         | 349.00          |
| 01/13/2022                        | GEN  | 128(E) | 0727   | COMCAST CABLE - RE: IMP             | IMP INTERNET                             | 141.85          |
| 01/20/2022                        | GEN  | 129(E) | 0803   | COMCAST - RE: MAINT. #1 SERVICE     | MNT 1 INTERNET                           | 179.40          |
| 01/20/2022                        | GEN  | 130(E) | 0819   | COMCAST - RE: ADMIN BLDG SERVICE    | ADMIN BLDG INTERNET                      | 194.40          |
| 01/31/2022                        | GEN  | 131(E) | 1092   | COMCAST-MAINT. #2                   | MNT 2 INTERNET                           | 69.90           |
| Total EFT Transfer:               |      |        |        |                                     |  | <u>1,126.35</u> |
| Check Type: Paper Check           |      |        |        |                                     |  |                 |
| 01/06/2022                        | GEN  | 28820  | 0008   | ADAMS                               | JAN 22 BC INTERNET                       | 84.50           |
| 01/06/2022                        | GEN  | 28821  | 0008   | ADAMS                               | 2022 MARINA INTERNET-ANNUAL PAYMENT      | 479.40          |
| 01/06/2022                        | GEN  | 28822  | 0009   | ALARM SYSTEMS INC MIDWEST ANSWER    | JAN 2022 ALARM MONITORING                | 614.50          |
| 01/06/2022                        | GEN  | 28823  | 0020   | ASCAP                               | 2022 ASCAP LICENSE FEE                   | 390.00          |
| 01/06/2022                        | GEN  | 28824  | 0045   | BUSINESS CENTRE                     | 01.01.22-12.31.22-COPIER BASE RATE CONTR | 257.00          |
| 01/06/2022                        | GEN  | 28825  | 0869   | CDS OFFICE TECHNOLOGIES             | BARRACUDA BACKUP ANNUAL CONTRACT         | 4,238.40        |
| 01/06/2022                        | GEN  | 28826  | 0869   | CDS OFFICE TECHNOLOGIES             | JAN 2022 MO IT CONTRACT                  | 1,076.00        |
| 01/06/2022                        | GEN  | 28827  | 0059   | CHS EMPLOYEE BENEFIT SERVICES       | JAN 2022 CAFE PLAN FEES                  | 60.00           |
| 01/06/2022                        | GEN  | 28828  | 1126   | CIVICPLUS                           | 2022 CIVICREC SOFTWARE ANNUAL FEE        | 4,725.00        |
| 01/06/2022                        | GEN  | 28829  | 1098   | FISHER NETS INC                     | DEPOSIT FOR BATTING CAGE NETTING         | 5,450.00        |
| 01/06/2022                        | GEN  | 28830  | 0123   | IAPD                                | IAPD 2022 ANNUAL MEMBERSHIP DUES         | 6,326.90        |
| 01/06/2022                        | GEN  | 28831  | 0677   | IGFOA                               | 2022 MEMBERSHIP-HILGENBRINCK & WOOD      | 400.00          |
| 01/06/2022                        | GEN  | 28832  | 0135   | ILLINOIS PUBLIC RISK FUND           | 2022 WORKMEN'S COMP PREMIUM              | 35,066.00       |
| 01/06/2022                        | GEN  | 28833  | 0188   | MIDWEST SERVICE ENTERPRISE          | 18TH & QUINTRON WAY PORTA POTTY          | 70.00           |
|                                   |      |        |        |                                     | 5TH STREET TRAIL PORTA POTTY             | 70.00           |
|                                   |      |        |        |                                     | 2021 MISC QPD WINTER UNITS               | 393.00          |
|                                   |      |        |        |                                     | WV PORTA POTTY                           | 87.00           |
|                                   |      |        |        |                                     |  | <u>620.00</u>   |
| 01/06/2022                        | GEN  | 28834  | 0017   | PDC/AREA COMPANIES                  | JAN 2022 TRASH REMOVAL                   | 236.25          |
| 01/06/2022                        | GEN  | 28835  | 1136   | PRINCIPAL LIFE INSURANCE CO         | JAN 2022 LIFE & ELECTIVE INS PREM        | 779.99          |
| 01/06/2022                        | GEN  | 28836  | 0288   | USGA                                | 2022 USGA MEMBERSHIP-WESTVIEW GOLF COL   | 150.00          |
| 01/06/2022                        | GEN  | 28837  | 0309   | WINTERS INSURANCE GROUP             | 2022 TREASURER'S BOND INSURANCE          | 6,039.00        |
| 01/07/2022                        | GEN  | 28838  | 0012   | AMEREN ILLINOIS                     | DEC 21 GAS                               | 95.04           |
|                                   |      |        |        |                                     | WV MNT DEC 21 GAS                        | 94.28           |
|                                   |      |        |        |                                     | IMP DEC 21 GAS                           | 48.70           |
|                                   |      |        |        |                                     | WV CLBHSE DEC 21 GAS                     | 108.91          |
|                                   |      |        |        |                                     |  | <u>346.93</u>   |
| 01/07/2022                        | GEN  | 28839  | 1139   | CONSTELLATION NEW ENERGY INC        | DEC 2021 ELECTRIC                        | 5,802.36        |
| 01/07/2022                        | GEN  | 28840  | 0315   | ENTRUP DRYWALL & PAINTING           | REPAIR ADMIN BLDG EXTERIOR CRACKS        | 3,515.00        |
| 01/07/2022                        | GEN  | 28841  | 0256   | GRIFFIN SIGNS IN TIME               | N 9TH ST & N23RD ST REPLACE TRAIL SIGNS  | 54.00           |
|                                   |      |        |        |                                     | TRAIL SIGNS-SET OF 3 INFO SIGNS (2 SETS) | 270.00          |
|                                   |      |        |        |                                     | NO SMOKING DECALS                        | 115.00          |
|                                   |      |        |        |                                     |  | <u>439.00</u>   |
| 01/07/2022                        | GEN  | 28842  | 0118   | HOME DEPOT CREDIT SERVICES ACCT 603 | CABINETS/COUNTERTOP-ADMIN BLDG KITCHEN   | 2,304.78        |
| 01/07/2022                        | GEN  | 28843  | 0830   | KECK HEATING & AIR COND.            | WCC LBH GENERAL FALL SERVICE             | 172.50          |

| Check Date | Bank | Check | Vendor | Vendor Name                         | Description  | Amount   |
|------------|------|-------|--------|-------------------------------------|--|--|
| 01/07/2022 | GEN  | 28844 | 0189   | MILL CREEK SAND & GRAVEL            | ALL AMERICA PARK LANDSCAPING   | 836.65   |
| 01/07/2022 | GEN  | 28845 | 1147   | SCHMIEDESKAMP R N & M, LLP LAWYERS  | DEC 2021 LEGAL SERVICES  | 227.50   |
| 01/07/2022 | GEN  | 28846 | 0728   | TYLEX INC                           | DEC 21 GAS   | 691.21   |
| 01/13/2022 | GEN  | 28852 | 0581   | BNSF RAILWAY COMPANY                | BNSF 25-YR LEASE-NATURE TRAILS ACCESS  | 3,700.00   |
| 01/13/2022 | GEN  | 28853 | 0581   | BNSF RAILWAY COMPANY                | BNSF 25-YR TRAIL LEASE PROCESSING FEE  | 800.00   |
| 01/13/2022 | GEN  | 28854 | 0223   | QUINCY AREA SAFETY COUNCIL          | 2022 QASC MEMBER DUES  | 50.00  |
| 01/13/2022 | GEN  | 28855 | 0012   | AMEREN ILLINOIS                     | DEC 2021 LBH GAS & ELECTRIC  | 245.25   |
| 01/13/2022 | GEN  | 28856 | 0045   | BUSINESS CENTRE                     | BG024 OFFICE PRINTER CONTRACT 10.03.21-0   | 319.98   |
| 01/13/2022 | GEN  | 28857 | 1179   | NORFOLK SOUTHERN RAILWAY CO         | W00586-LAND LEASE 10.01.20-09.30.2030-CE   | 50.00  |
| 01/13/2022 | GEN  | 28858 | 1170   | PHILLIPS MEDIA GROUP LLC            | SURPLUS EQUIP SALE AD<br>WV GOLF CART BID AD   | 265.68<br>84.88  |
|            |      |       |        |                                     |  | 350.56   |
| 01/13/2022 | GEN  | 28859 | 0376   | TRANSITIONS                         | DEC 2021 MO PAPER SHRED  | 40.00  |
| 01/20/2022 | GEN  | 28860 | 1160   | COMMERCE BANK-COMMERCIAL CARDS      | CLEATS<br>WORKAMPER MEDIA LLC-AD-MARINA WORKAMF<br>COVID TESTS<br>POLYCOM PHONE-D HILGENBRINCK<br>WV CABLE<br>4 EXIT LIGHT BATTERIES<br>VOIP<br>BC TOKENS<br>JAN 22 CC REBATE                                      | 273.80<br>102.00<br>41.78<br>114.00<br>65.00<br>55.32<br>787.80<br>629.29<br>(26.80) |
|            |      |       |        |                                     |  | 2,042.19   |
| 01/20/2022 | GEN  | 28861 | 1160   | VOID                                |  | 0.00 V   |
| 01/20/2022 | GEN  | 28862 | 1178   | PEERLESS NETWORK INC                | TELEPHONE  | 131.65   |
| 01/20/2022 | GEN  | 28863 | 0012   | AMEREN ILLINOIS                     | JOHNSON PARK   | 44.63  |
| 01/20/2022 | GEN  | 28864 | 0064   | CITY OF QUINCY - DEPT OF UTILITIES  | WV<br>MARINA<br>ADMIN BLDG<br>WCC  | 3.80<br>46.10<br>29.64<br>7.97   |
|            |      |       |        |                                     |  | 87.51  |
| 01/20/2022 | GEN  | 28865 | 1160   | COMMERCE BANK-COMMERCIAL CARDS      | MO SERVICE<br>STEEP INCLINE SIGNS  | 11.95<br>21.10   |
|            |      |       |        |                                     |  | 33.05  |
| 01/20/2022 | GEN  | 28866 | 1139   | CONSTELLATION NEW ENERGY INC        | 1800 S 12TH ST   | 15.26  |
| 01/20/2022 | GEN  | 28867 | 1090   | CONSTELLATION NEWENERGY-GAS DIV LLC | LIGHTING EME PROJECT   | 2,279.06   |
| 01/25/2022 | GEN  | 28868 | 1058   | BLUE CROSS BLUE SHIELD OF ILLINOIS  | FEB 2022 HEALTH INS PREM   | 21,933.42  |
| 01/25/2022 | GEN  | 28869 | 1098   | FISHER NETS INC                     | BATTING CAGE NETTING-BALANCE DUE   | 5,450.00   |
| 01/25/2022 | GEN  | 28870 | 1128   | JOE GLENN'S TIMBER HARVEST TRAINING | CHAINSAW SAFETY TRAINING JAN 27-29, 2022   | 4,000.00   |
| 01/25/2022 | GEN  | 28871 | 1136   | PRINCIPAL LIFE INSURANCE CO         | FEB 2022 LIFE & ELECTIVE INS PREM  | 779.99   |
| 01/25/2022 | GEN  | 28872 | 0779   | U S CELLULAR                        | MO CELL PHONE  | 284.72   |
| 01/27/2022 | GEN  | 28873 | 0064   | CITY OF QUINCY - DEPT OF UTILITIES  | DEC 2021 2000 S 36TH ST  | 219.73   |
| 01/27/2022 | GEN  | 28874 | 0017   | PDC/AREA COMPANIES                  | MNT 1 ROLLOFF DEC 2021   | 489.40   |
| 01/31/2022 | GEN  | 28881 | 1041   | ACE HARDWARE 669                    | LBH INDOOR REPAIR SUPPLIES<br>LBH INDOOR REPAIR SUPPLIES<br>LBH INDOOR REPAIR SUPPLIES<br>PRIMER<br>LBH MISC REPAIR SUPPLIES<br>RR REPAIR SUPPLIES<br>RR REPAIR SUPPLIES<br>TUB ADHESIVE & SCREWDRIVER BIT HOLDERS | 23.36<br>4.99<br>22.58<br>21.99<br>22.81<br>37.16<br>15.99<br>61.92                  |

| Check Date | Bank | Check | Vendor | Vendor Name                        | Description                              | Amount          |
|------------|------|-------|--------|------------------------------------|--|-----------------|
|            |      |       |        |                                    | TAIL PIECE DBL END                       | 5.99            |
|            |      |       |        |                                    |  | <u>216.79</u>   |
| 01/31/2022 | GEN  | 28882 | 1041   | VOID                               |  | 0.00 V          |
| 01/31/2022 | GEN  | 28883 | 0012   | AMEREN ILLINOIS                    | MNT SHOP ELECTRIC                        | 161.06          |
| 01/31/2022 | GEN  | 28884 | 0863   | AVON GRIPS TACKI-MAC GRIPS         | BC-24 PUTTERS, 18 FLAGSTICKS & 9 DZN BAL | 818.70          |
| 01/31/2022 | GEN  | 28885 | 0024   | AWERKAMP MACHINE                   | STEEL                                    | 17.48           |
| 01/31/2022 | GEN  | 28886 | 0045   | BUSINESS CENTRE                    | OFF COPIER ANNL CONT 1.3.22-1.2.23-B/W C | 678.00          |
| 01/31/2022 | GEN  | 28887 | 0059   | CHS EMPLOYEE BENEFIT SERVICES      | FEB 22 CAFE PLAN FEES                    | 60.00           |
| 01/31/2022 | GEN  | 28888 | 0066   | CLASSIQUE SIGNS                    | LBH INDOOR REPAIR SUPPLIES               | 0.00 V          |
| 01/31/2022 | GEN  | 28889 | 0071   | CONNOR CO                          | MEGATAPE & PAINT                         | 19.06           |
|            |      |       |        |                                    | PLMBING PARTS                            | 8.61            |
|            |      |       |        |                                    |  | <u>27.67</u>    |
| 01/31/2022 | GEN  | 28890 | 1139   | CONSTELLATION NEW ENERGY INC       | ALL AMERICA PK                           | 31.32           |
| 01/31/2022 | GEN  | 28891 | 0099   | GEM CITY FORD                      | BUCKET TRUCK-OIL & ELEMENT               | 259.00          |
| 01/31/2022 | GEN  | 28892 | 0256   | GRIFFIN SIGNS IN TIME              | SIGNS-WARNING FLASH FLOOD AREA           | 178.50          |
| 01/31/2022 | GEN  | 28893 | 0121   | HY-VEE ACCTS RECEIVABLE ACCT#88413 | WATER FOR BOARD                          | 11.00           |
| 01/31/2022 | GEN  | 28894 | 0973   | J & J AMUSEMENTS INC               | BC BASEBALLS & SOFTBALLS                 | 1,126.03        |
| 01/31/2022 | GEN  | 28895 | 0830   | KECK HEATING & AIR COND.           | WV MAINT FURNACE SERVICE CALL            | 143.75          |
| 01/31/2022 | GEN  | 28896 | 0159   | KOHL WHOLESALE                     | CHAINSAW TRAINING 1.26.22 LUNCH          | 61.55           |
| 01/31/2022 | GEN  | 28897 | 1152   | KOHN, JUANITA                      | JAN 22 ADMIN OFFICE CLEANING             | 880.00          |
| 01/31/2022 | GEN  | 28898 | 1180   | MCCOY, JAMIE                       | DATE NIGHTS PHOTO BOOTH-03.04.22 & 03.05 | 600.00          |
| 01/31/2022 | GEN  | 28899 | 0179   | METROPOLITAN AMATEUR GOLF          | 2022 MAGA MEMBER CLUB DUES               | 150.00          |
| 01/31/2022 | GEN  | 28900 | 0188   | MIDWEST SERVICE ENTERPRISE         | 5TH STREET-TRAIL PORTA POTTY             | 80.00           |
|            |      |       |        |                                    | 18TH & QUINTRON WAY                      | 80.00           |
|            |      |       |        |                                    |  | <u>160.00</u>   |
| 01/31/2022 | GEN  | 28901 | 0579   | MTI DISTRIBUTING, INC.             | BEDKNIVES FOR GREENSMOWERS               | 809.79          |
|            |      |       |        |                                    | WV MOWER BEDKNIVES                       | 809.79          |
|            |      |       |        |                                    |  | <u>1,619.58</u> |
| 01/31/2022 | GEN  | 28902 | 0763   | MW DISTRIBUTION                    | DRILL MUG                                | 210.00          |
| 01/31/2022 | GEN  | 28903 | 0205   | O'REILLY AUTO PARTS                | TRANS HOSE                               | 8.25            |
| 01/31/2022 | GEN  | 28904 | 0284   | PRAIRIELAND FS INC                 | MNT 2 GAS                                | 845.04          |
|            |      |       |        |                                    | MNT 1 GAS                                | 2,727.80        |
|            |      |       |        |                                    | MNT 1 LP GAS                             | 1,034.55        |
|            |      |       |        |                                    | MNT SHOP LP GAS                          | 609.24          |
|            |      |       |        |                                    | MNT 3 GAS                                | 444.75          |
|            |      |       |        |                                    |  | <u>5,661.38</u> |
| 01/31/2022 | GEN  | 28905 | 1050   | QUINCY AUTO SUPPLY                 | HOSE                                     | 10.47           |
| 01/31/2022 | GEN  | 28906 | 0226   | QUINCY FARM & HOME SUPPLY          | RUBBER TARP STRAPS & BAR CHAIN OIL       | 105.94          |
|            |      |       |        |                                    | RATCHET TIE DOWNS                        | 25.98           |
|            |      |       |        |                                    | ICE MELT                                 | 906.07          |
|            |      |       |        |                                    | BATTERIES, GARAGE LIGHT, HITCH PINS, SAF | 86.93           |
|            |      |       |        |                                    | COMBO WRENCH (2) STIHL SAWS & TARP       | 50.97           |
|            |      |       |        |                                    | CABLE TIE & REFLECTORS                   | 16.64           |
|            |      |       |        |                                    | BAR CHAINS                               | 71.98           |
|            |      |       |        |                                    | ICE MELT                                 | 452.97          |
|            |      |       |        |                                    | ICE MELT                                 | 453.03          |
|            |      |       |        |                                    | 3 RAKES & 3 SNOW SHOVELS                 | 149.94          |
|            |      |       |        |                                    | CHAINSAW CHAIN & BAR                     | 21.83           |
|            |      |       |        |                                    | DEF, FUEL SUPPLEMENT & GEAR LUBE         | 77.92           |
|            |      |       |        |                                    | TARP                                     | 15.98           |

| Check Date | Bank | Check | Vendor | Vendor Name                    | Description                     | Amount            |
|------------|------|-------|--------|--------------------------------|---------------------------------|-------------------|
|            |      |       |        |                                | 6 CHAINSAW CHAINS               | 211.94            |
|            |      |       |        |                                | 2 CHAINSAW CHAINS & STIHL PARTS | 72.97             |
|            |      |       |        |                                |                                 | <u>2,721.09</u>   |
| 01/31/2022 | GEN  | 28907 | 0226   | VOID                           |                                 | 0.00 V            |
| 01/31/2022 | GEN  | 28908 | 0226   | VOID                           |                                 | 0.00 V            |
| 01/31/2022 | GEN  | 28909 | 1177   | R & R PRODUCTS INC             | SCREW-BEDKNIFE                  | 78.00             |
| 01/31/2022 | GEN  | 28910 | 0237   | R L HOENER CO                  | ZEELINE-LEVER STYLE DRUM PUMP   | 56.52             |
| 01/31/2022 | GEN  | 28911 | 0418   | RECREONICS                     | 2 UNIVERSAL HEAD IMMOBILIZERS   | 71.84             |
|            |      |       |        |                                | 3 LIFEGUARD UMBRELLAS           | 269.09            |
|            |      |       |        |                                |                                 | <u>340.93</u>     |
| 01/31/2022 | GEN  | 28912 | 0736   | SPRINGFIELD ELECTRIC SUPPLY CO | LAMP                            | 51.54             |
| 01/31/2022 | GEN  | 28913 | 0270   | SUMMY TIRE                     | FLAT REPAIR                     | 50.00             |
| 01/31/2022 | GEN  | 28914 | 1102   | TAYLORMADE                     | GLOVES                          | 274.89            |
| 01/31/2022 | GEN  | 28915 | 0297   | WALMART COMMUNITY              | AA BATTERIES & KITCHEN UTENSILS | 47.48             |
| 01/31/2022 | GEN  | 28916 | 0310   | WOOD MART BUILDING CENTER      | BLDG REPAIR SUPPLIES            | 1.35              |
| 01/31/2022 | GEN  | 28917 | 1041   | ACE HARDWARE 669               | USB CABLES                      | 27.98             |
| 01/31/2022 | GEN  | 28918 | 1181   | CLASSIC COLORS                 | LBH PAINT & SUPPLIES            | 31.10             |
| 01/31/2022 | GEN  | 28919 | 0117   | HOEBING'S INC                  | WV-HUSKY 18" CHAINSAW           | 639.00            |
| 01/31/2022 | GEN  | 28920 | 0235   | R D SHAFFER TRUCKING INC       | SALT & DELIVERY                 | 2,038.00          |
|            |      |       |        |                                | Total Paper Check:              | <u>144,123.68</u> |

GEN TOTALS:

(6 Checks Voided)

Total of 92 Disbursements:

145,250.03

***NEW BUSINESS***

# ***PUBLIC INPUT***