

**LEGAL NOTICE
STERLING PARK DISTRICT
STATE OF ILLINOIS
COUNTY OF WHITESIDE**

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2020 TO
APRIL 30, 2021 IN ACCORDANCE WITH REQUIREMENTS OUTLINED IN
CHAPTER 30, ACT 15, OF THE ILLINOIS COMPILED STATUES, THE FOLLOWING
STATEMENT IS HEREBY PUBLISHED**

(SEE COMBINED BALANCE SHEET)

RECEIPTS

Property Taxes 2021	2,655,441
Replacement Taxes 2021	288,572
Bond Issue Proceeds	-0-
Program Fees & Charges	1,240,326
Contributions	242,116
Insurance Reimbursement	2,179
Other	<u>615,173</u>
TOTAL RECIEPTS	5,043,807

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2021

3D Trailer & Auto 11,680; 4D Farms 4,375; AB Coaster, LLC 1,588; Acushnet Company 4,135; Advanced Turf 4,016; Airgas USA 3,376.; Amalgamated Bank of Chicago 224,191; Amazon Capital Services 15,615; American Soccer Company, Inc. 3,294; Annes Landscape Supply Dixon 5,360; Aramark Uniform Services 4,169; Arc Appraisals 2,450; AT&T 12,998; Audio Video Connection 7,952; B & B Formica 3,226; BNY Midwest Trust Company 175,021; Bonnell Industries, Inc. 2,720; BPI Sewer & Drain 4,217; Bridgestone Golf 2,155; BS&A Software 8,111; Builders Sales & Services Company 34,550; Byers Enterprises, LLC 3,966; Calf & Associates 12,519; CDW Government, Inc. 13,351; CEC of the Sauk Valley, Inc., 7,235; Central Pool Supply, Inc. 4,028; Cintas Corporation 9,467; City of Sterling 25,852; Civil Materials 17,341; Clean Testing Connections, LLC 4,652; Clover Hills 1,800; Coca-Cola Refreshments 9,208; Comcast Cable 9,894; Crescent Electric 14,049; CrossFit, Inc., 3,000; Culligan of Clinton 2,073; D & K Products 62,955; DGS 5,410; Direct Energy Business 166,974; Direct Fitness Solutions, LLC 84,277; DirecTV 5,986; Dixon Glass Company 23,618; Dixon Paint Company 10,728; Equipment Depot 4,162; Exclusive Window Tinting 1,785; Factory Cleaning Equipment, Inc., 6,528; Flexpac 25,131; Foundation Building Materials 17,907; Frary Lumber & Supply 9,333; Frontline Technologies Group, LLC, 2,859; Fyr Fyter, Inc., 2,656; G & M Distributors, Inc. 6,846; Gary Anderson & Assoc., Inc., 3,115; Golf Course Const & Renovation LLC 26,630; Golf Scorecards, Inc., 1,864; Grainger 5,344; Harder Corp 16,788; Harris Golf Cars Sales & Service 2,033; Hawk Computing Services 36,000; Hayes Beer Distributing 3,337; Heartline Fitness Systems 21,045; Helena Chemical Company 6,792; Highland Engineering, P.C., 3,000; Hitchcock Design Inc 4,380; Holland & Sons Inc 14,473; Hughes Telephone, Inc., 20,335; Humana Dental 10,590; IAPD 4,693; I-Boss Network Security 2,474; Ice Miller, LLP; 7,250; I-Fiber 16,800; IGS Energy 60,593; Illinois American Water 39,105; Illinois Municipal Retirement Fund 108,486; Illinois Swimming 2,592; INC Stores, LLC 15,451; JJM

Printing, Inc. 3,123; Johnson Controls Fire Protection LP 1,817; Johnstone Supply 3,193; JW Turf, Inc., 17,472; K&B Seamless Gutters, Inc. 2,081; Kimball Midwest 1,905; Kone, Inc. 4,587; Krafka Lawn & Landscape 1,900; Larry Schuldt 1,730; Leaf 7,290; Lectronics, Inc., 20,054; Lee County Treasurer 1,500; Leibold Irrigation, Inc., 10,044; Les Mills United States Trading 6,600; Loescher Heating & Air Conditioning 60,765; LTL Partners, Inc., 2,625; M&S Mud Jacking, Inc., 2,000; McCormick's Nursery 1,717; MCF Holdings LLC 1,737; Menards #3116 44,303; Modity, Inc., 2,338; MTI Distributing, Inc., 12,206; NAPA Auto Parts 8,069; Nicor 24,373; Norbert's 6,919; O'Brien Civil Works, Inc., 131,777; Office Depot 4,058; On Call Services 22,300; On Deck Sports 17,749; O'Reilly Auto Parts 1,837; PAB Concrete Cutting Services 15,475; Patient Point Hospital Solutions 1,613; PDRMA 90,783; Payroll 1,404,92; Peabody's Inc., 4,863; Performance Food Centers 4,893; Petty Cash 2,121; Premier Print Group 5,340; Productivity Plus Acct 1,658; Professional Lot Maintenance, INC. 5,774; R.T.S. Mulch Service, Inc., 7,035; R.E. Rogers 2,256; RCA 1,040; Reaver Plumbing & Heating 30,897; Redline Construction, Inc. 3,349; Reifler, Sharps, Schuetz, Ltd., 15,000; Republic Services #766 26,819; Revalue Fitness Equipment 10,478; Rock River Lumber & Grain 29,842; Rogue Fitness 8,347; Ryan Jandrey 1,750; Ryan's Tree Service 30,155; S & B Signs 2,719; Safe Soccer Goals LLC 2,760; Sauk Valley Bank & Trust Company 1,436,649; Sauk Valley Media 2,153.95; Sauk Valley Pest Control, Inc., 2,135; Sauk Valley Turf 4,931; SBM Business Center 18,948; Schindler Elevator Corporation 6,367; Security Builders Supply Co 3,428; SGE 4,158; Simplifaster 2,189; SiteOne Landscape Supply 5,178; Sound of Music & Video Systems 8,311; Steiner Electric Company 4,124; Sterling Commercial Roofing 20,607; Sterling Fence Company 45,019; Sterling Steel Warehouse 3,022; Studio GWA 25,668; Syndeo Networks, Inc., 3,093; Tatam, Inc. D/B/A Service Master 4,885; Team Reil Inc, 3,543; The Bank of New York Mellon 349,010; Tower Equipment 7,745; Trane US, Inc., 4,160; Treasurer, State of Illinois 32,034; Twin City Construction 113,485; Tyler Enterprises 2,482; United States Postal Service 7,607; US Bank 99,770; US Cellular 3,535; US Foods 1,523; Veterans Floors Inc. 1,750; Victor Stanley 5,241; Visionary Webworks 1,528; Wendler Engineering-Surveying 93,694; Wilco Rental 8,027; Wilson Sporting Goods 2,112; Yamaha Motor Corp. USA 37,372; Zogics, LLC, 3,819; TOTAL DISBURSEMENT: \$8,135,345.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2021

UNDER \$15,000: Evan Adami, Reganne Adams, Carolyn Allen, Nicolas Allison, Elijah Anderson, Lydia Anton, Franciso Arellano-Aquilera, Amy Arias, William Bates, Xheneta Beqiri, Pamela Beveroth, Adam Blakeslee, Cory Bradshaw, Aviva Brenner, Georgia Brown, Macaire Brown, Derek Bush, Micha Canady, Austin Caravia, Thomas Christensen, Brandon Clark, Katherine Clark, Payton Day, Luis Diaz, Alexandra Doran, Kenneth Druien, Jackson Dubois, Rebecca Duis, Evelyn Ebersohl, Jakob Egert, Ryan Elmendorf, Daniel Ferguson, Robert Fordham, Jane Foust, Carson Fowler, Jacob Frankfother, Haleigh Freas, Scott Friedrichs, Ashley Gale, Sergio Garcia Castro, Brayden Garcia, Kira Garza, Cristian Garza, Calin Gaulrapp, Max Gaumer, Kim Gentry, Annalise Gibson, Megan Gingrich, Brody Glawe, Jack Graves, Gracen Harmon, Ronald Harrison, Yaqueline Hernandez, Charles Hilliard, Lucas Hofman, Dylan Howard, McKenzie Hubbard, Brent Hughes, Ryan Jandrey, Beth Johnson, Jordan Johnson, Andrew Jones, Micah Kendrick, Rileigh Kinison, Norma Lauts, William Lauts, Gabriella Law, Payton Law, Annette Lawrence, Aidan Long, Roger Lubbs, Jonathan Mattox, Owen Maxwell, Caleb Mays, Mario Medina, Abbygail Merema, Angel Montanez, Lane Near, Joshua O'Brien, Gabriel Ocampo, Jose Olalde, Nathan Ottens, Dan Over, Scott Pickford, Madelyn Pink, Amanda Pinske, Mallory Pinske, Terry Preston, Sophie Prombo, Emma Rapp, Gerald Ratajczak, Patrick Reaver, Hailey Rick, Rebecca Riley, Jairo Rodriguez, Sofia Rumbolz, Zoe Ryan, Jean Sanders, Carter Schlegel, Jacob Schlegel, Glenda Seradilla, Donald Shehorn, Nicholas Simester, Jennifer

**Sterling Park District
Governmental Funds
Balance Sheet
April 30, 2021**

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
ASSETS						
Cash	\$ 300	\$ 4,500	\$ 0	\$ 0	\$ 50	\$ 4,850
Cash In Bank - Savings	473,913	434,125	0	3,686,107	165,874	4,760,019
Investments	0	0	0	0	0	0
Property Tax Receivable	230,556	169,121	1,436,241	0	810,509	2,646,427
Inventory	0	189,453	0	0	0	189,453
TOTAL ASSETS	704,769	797,199	1,436,241	3,686,107	976,433	7,600,749
DEFERRED OUTFLOWS OF RESOURCES	0	0	0	0	0	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 704,769	\$ 797,199	\$ 1,436,241	\$ 3,686,107	\$ 976,433	\$ 7,600,749
LIABILITIES						
Accounts Payable	\$ 13,032	\$ 98,153	\$ 0	\$ 19,097	\$ 0	\$ 130,282
Accrued Payroll	9,126	23,482	0	0	872	33,480
Accrued Expenses	13,689	0	0	0	0	13,689
TOTAL LIABILITIES	35,847	121,635	0	19,097	872	177,451
DEFERRED INFLOWS OF RESOURCES						
Deferred Property Taxes	115,278	84,560	718,120	0	405,254	1,323,212
TOTAL DEFERRED INFLOWS	115,278	84,560	718,120	0	405,254	1,323,212
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	151,125	206,195	718,120	19,097	406,126	1,500,663
FUND BALANCES						
Non-Spendable	0	0	0	0	0	0
Restricted	115,278	274,013	718,121	0	405,255	1,512,667
Assigned	0	0	0	0	0	0
Unassigned	438,366	316,991	0	3,667,010	165,052	4,587,419
TOTAL FUND BALANCE	553,644	591,004	718,121	3,667,010	570,307	6,100,086
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 704,769	\$ 797,199	\$ 1,436,241	\$ 3,686,107	\$ 976,433	\$ 7,600,749

See Accompanying Notes to the Financial Statements