

Warrant #2

1/26/2021

A/P Total	\$233,217.24
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$220,688.84
Employer portion expenses/taxes (2 reports)	\$88,792.84
PY Supplemental	\$0.00
Total Warrant	\$542,698.92

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #2 of 2021

By Bank Code

Payment Dates 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	Safety Glasses-24x12	PSI414342	Safety Glasses-24x12	SAFETY SUPPLIES RISK MANAGEMENT	218.65
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>218.65</b>
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE, I...	Jan-March'21 water cooler rental-BW	4980	Jan-March'21 water cooler rental-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	Jan-March'21 water cooler rental-cc	4981	Jan-March'21 water cooler rental-cc	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	reim mileage 12/9/20 Owens	12/9/20 MLG	reim mileage 12/9/20 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	1.32
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>1.32</b>
<b>Vendor: 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION</b>					
AMERICAN ACADEMY FOR PARK..	2021 Membership dues AAPRA-Clark	AAPRA-2021	2021 Membership AAPRA-Clark	DUES ADMINISTRATION	325.00
<b>Vendor 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION Total:</b>					<b>325.00</b>
<b>Vendor: 04561 - AMERIGAS PROPANE LP</b>					
AMERIGAS PROPANE LP	Acct#201382470	677665333	Propane Tanks Refill-Parks	PETROLEUM PRODUCTS PARKS	72.53
<b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>					<b>72.53</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Jan'21-CC	7186667	Acct#781473-Jan'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Jan'21-Clayson House	7186670	Acct#781473-Jan'21-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Jan'21-Eagle	7186674	Acct#781473-Jan'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Jan'21-BW	7186676	Acct#781473-Jan'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Jan'21-Parkside	7189260	Acct#781473-Jan'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Jan'21-Maple	7189283	Acct#781473-Jan'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct#781473-Jan'21-Falcon	7190002	Acct#781473-Jan'21-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>333.89</b>
<b>Vendor: 100535 - Bethany Prociuk</b>					
Bethany Prociuk	Gymn (429060-08) CARE 5 day (510051-03) REFUND	VSI Receipt 1203086,9	Gymn (429060-08) CARE 5 day (510051-03) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	122.42
<b>Vendor 100535 - Bethany Prociuk Total:</b>					<b>122.42</b>
<b>Vendor: 54312 - BRANDON MCCALLUM</b>					
BRANDON MCCALLUM	CDL renewal'20-McCallum	CDL'20 renewal-3/6/20	CDL renewal'20-McCallum	DUES PARKS	30.00
<b>Vendor 54312 - BRANDON MCCALLUM Total:</b>					<b>30.00</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Forks/Spoons/knives-CSF	116359	Forks/Spoons/knives-CSF	OFFICE SUPPLIES PARKS	72.78
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>72.78</b>
<b>Vendor: 101899 - Caryn Normyle</b>					
Caryn Normyle	Leenda's Isl Adventure (529500-05)REFUND	VSI Receipt 1203781	Leenda's Isl Adventure (529500-05)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
<b>Vendor 101899 - Caryn Normyle Total:</b>					<b>50.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEER..	Prof Serv 11/29-12/31/20 Amp lot+paths	163602	Prof Serv 11/29-12/31/20 Amp lot+paths	LAND IMPROVEMENTS TIER 3	608.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>608.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Wipe/Mat/cleanser service-BW	4072643512	Mop/Wipe/Mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	Mop/Wipe/Mat/cleanser service-BW	4072643512	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.69
CINTAS CORPORATION #22	Cleanser service-CC	4073300576	Cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4073300589	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>262.41</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	11/3-12/2/20-0G-water fountain	49095	11/3-12/2/20-0G-water fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Elevator Modernization-CC Payment #1	20-04F payment #1	Elevator Modernization-CC Payment #1	BUILDING IMPROVEMENTS TIER 3	99,498.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>99,498.00</b>
<b>Vendor: 101831 - Cori Moschberger</b>					
Cori Moschberger	Horsmnshp -Beginner (420010-06) REFUND	VSI Receipt 1201138	Horsmnshp -Beginner (420010-06) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	188.00
<b>Vendor 101831 - Cori Moschberger Total:</b>					<b>188.00</b>
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	Volunteer of the Year plaques-16	16705	Volunteer of the Year plaques-16	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	720.00
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>720.00</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Oct'20	26967	Cleaning Service-Oct'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Oct'20	26967	Cleaning Service-Oct'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Nov'20	27043	Cleaning Service-Nov'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Nov'20	27043	Cleaning Service-Nov'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Dec'20	27185	Cleaning Service-Dec'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Dec'20	27185	Cleaning Service-Dec'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-Jan'21	27253	cleaning service-Jan'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-Jan'21	27253	cleaning service-Jan'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,640.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Supplies	22328	Vet Supplies-school stables	VETERINARY SUPPLIES STABLES SCHOOL	77.50
DAVID C. HUCEK	Vet Supplies	22328	Vet Supplies-boarder stables	VETERINARY SUPPLIES STABLES BOARDING	77.50
DAVID C. HUCEK	Vet Supplies	22278	Vet Supplies-stables school	VETERINARY SUPPLIES STABLES SCHOOL	358.20
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>513.20</b>

**FINAL WARRANT #2 of 2021**

**Payment Dates: 1/13/2021 - 1/26/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997	70905140	copier lease-Jan'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997	70905142	copier lease-Jan'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>496.04</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/13-12/15/20-3169kWh- Towne Square	UTILITIES PARKS	326.95
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-5554kWh- Hamilton Shelter/Park	UTILITIES PARKS	612.44
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-1951kWh- AMP/Park/Maint	UTILITIES PARKS	185.21
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/9-12/10/20-7200kWh-Dutch Schultz	UTILITIES PARKS	782.32
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-3147kWh-Celtic Park	UTILITIES PARKS	915.61
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-944kWh- Hamilton Field Lights	UTILITIES PARKS	104.11
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/16-12/16/20-227kWh-BW Lights	UTILITIES PARKS	50.10
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20kWh-Ball Field Lights	UTILITIES PARKS	43.09
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/14/20-116kWh-Dove	UTILITIES PARKS	29.72
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/13-12/16/20-545kWh-Maple	UTILITIES PARKS	93.30
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/15/20-5940kWh-Eagle	UTILITIES PARKS	553.67
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/13-12/16/20-2100kWh- Museum	UTILITIES FACILITIES CLAYSON HOUSE	214.58
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/16-12/16/20-10325kWh-BW	UTILITIES BIRCHWOOD CTR	1,011.72
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-30272kWh-CC	UTILITIES COMMUNITY CTR	2,883.39
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/13/20-48715kWh- Falcon	UTILITIES FALCON	4,488.31
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/9-12/9/20-5156kWh--GC Maintenance	UTILITIES PHGC MAINTENANCE	666.59
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/14/20-974kWh- Stables school	UTILITIES STABLES SCHOOL	111.17
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/13/20-3597kWh-ST WAPT School	UTILITIES STABLES SCHOOL	344.97
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/14/20-973kWh- Stables boarding	UTILITIES STABLES BOARDING	111.16
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/13/20-3597kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	344.97
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-8362kWh- Cutting Hall	UTILITIES CUTTING HALL	796.51
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-6798kWh-FAC	UTILITIES FAC	645.23
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>15,315.12</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M...	Repair Aerator-Shultz Pond	14170	Repair Aerator-Shultz Pond	IRRIGATION AND FOUNTAIN REPAIRS PARKS	200.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>200.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	HOBBY-LOBBY #0205	260	HOBBY LOBBY-PLASTIC ORNAMENTS-PRESCHOOL	SUPPLIES PRESCHOOL	20.93
FIFTH THIRD BANK	MENARDS LONG GROVE IL	291	MENARDS-EMPTY SAND BAGS- ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	58.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	340	HOME DEPOT-PORT. BENCH MATERIALS-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	14.02
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	351	TYLER-TRAINING-YEAREND CLOSINGS FOR AUDIT-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	450.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	352	TYLER-FINANCE DIRECTOR TRAINING END OF YEAR-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	137.50
FIFTH THIRD BANK	VERMONT SYSTEMS INC	356	VSI-MONTHLY HOSTING FEE- DECEMBER'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	185	LAKESHORE-LAMINATING- PRESCHOOL	SUPPLIES PRESCHOOL	4.41
FIFTH THIRD BANK	AMAZON.COM R77XV1H83	195	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	35.00
FIFTH THIRD BANK	DOLLAR TREE	238	DOLLAR TREE-CANDY-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	14.00
FIFTH THIRD BANK	GRAINGER	252	GRAINGER-SNOW FENCE ZIP TIES	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	101.32
FIFTH THIRD BANK	HOBBY-LOBBY #0205	261	HOBBY LOBBY-PROGRAM PRIZES-YOU'VE BEEN ELFED!	SUPPLIES GENERAL SPECIAL EVENTS	16.94
FIFTH THIRD BANK	ILIPRA.ORG	262	IPRA-ASST SUPERINTENDENT OF FINANCE JOB POSTING	ADVERTISING HR	165.00
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	265	IGFOA-ASST. SUPT OF FINANCE JOB AD	ADVERTISING HR	250.00
FIFTH THIRD BANK	IPRA	273	IPRA-MEMBERSHIP RENEWAL- GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	264.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	300	NCSI-VOLUNTEER BACKGROUND SCREENINGS-1-NOV'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	18.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	301	NCSI-EMP BACKGROUND CHECKS-4-NOV'20	BACKGROUND VERIFICATIONS HR	74.00
FIFTH THIRD BANK	PARTY CITY 196	303	PARTY CITY-SUPPLIES-GNGRBRD EVENT	SUPPLIES FROSTY FAMILY FUN	14.39
FIFTH THIRD BANK	COMCAST CHICAGO	226	COMCAST-11/15-12/14/20 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	FS JOTFORM	245	JOTFORM-SILVER ANNUAL SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	414.38
FIFTH THIRD BANK	STO-COTE PRODUCTS	316	STOKOTE/NICE RINK-ICE RINK LINER-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,198.61
FIFTH THIRD BANK	THE HOME DEPOT #1927	339	HOME DEPOT-VACUUM FILTERS/BAGS/HOSE PARTS- STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	54.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	339	HOME DEPOT-DEODORIZER/AIR FRESH/SUPPLIES-STABLES	SUPPLIES STABLES SCHOOL	17.73
FIFTH THIRD BANK	AMZN MKTP US 8099P1SU3	199	AMAZON-IT CELL PHONE CASES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	29.53
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY-2 MANURE FORKS-STABLES (38.66%)	HAND TOOLS STABLES ADMIN	45.98
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY-STALL GATE DOUBLE END SNAPS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	12.99
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY- ELECTROLYTES/MED-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	44.98
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY- ELECTROLYTES-STABLES BOARDER	VETERINARY SUPPLIES STABLES BOARDING	14.99
FIFTH THIRD BANK	1ST AYD CORP	188	1ST AYD-WINTER GLOVES ALL CREWS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	432.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	211	BANNER PLUMBING-TOILET REPAIR PARTS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	205.95
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	211	BANNER PLUMBING-REPLACE SLOP SINK FAUCET-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	277.53
FIFTH THIRD BANK	DES PLAINES PARK DISTR	230	DES PLAINES PD-DANCE IDOL REG FEES-DANCE	CONTRACTUAL PALATINE DANCE CO	1,645.00
FIFTH THIRD BANK	DOLLAR TREE	237	DOLLAR TREE-SUPPLIES- GNGRBRD EVENT	SUPPLIES FROSTY FAMILY FUN	11.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PAYPAL MAGCS MAGCS	306	MAGCS-ANNUAL ASSOCIATION DUES THROUGH 2/2022-HELMS	DUES PHGC ADMINISTRATION	200.00
FIFTH THIRD BANK	ROCK N KIDS, INC.	311	ROCK N KIDS, FALL'20 (10/26-12/9/20)-3	CONTRACTUAL ROCKIN KIDS	108.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	338	HOME DEPOT-MISC HARDWARE/SUPPLIES-CSF WOOD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	101.30
FIFTH THIRD BANK	WAL-MART #2815	358	WALMART-SUPPLIES-GNGRBRD EVENT	SUPPLIES FROSTY FAMILY FUN	18.46
FIFTH THIRD BANK	AMAZON.COM	193	CR-AMAZON-REFUND DAY PLANNER-PALMER	OFFICE SUPPLIES RECREATION	-14.99
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	209	ARLINGTON POWER EQUIPMENT-TREE WORK HELMETS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	79.98
FIFTH THIRD BANK	BLN MONDAY.COM	214	MONDAY-PROJECT MANAGEMENT SOFTWARE SUB YEARLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	708.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	218	CASTLE CHEVY-TRUCK 33 ROTORS+PADS/GASKETS/RINGS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	649.74
FIFTH THIRD BANK	IPRA	272	IPRA-DUES RENEWAL-MCNAMEARA	DUES COMMUNITY OUTREACH	264.00
FIFTH THIRD BANK	JUST FAUCETS	277	JUST FAUCETS-REPAIR SLOP SINK PARTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	59.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL	290	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	137.35
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	296	MUTUAL ACE-INSTALL NEW FAUCET MISC PARTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.43
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	297	MUTUAL ACE-BOOTS-HELMS	UNIFORMS PHGC MAINTENANCE	89.95
FIFTH THIRD BANK	NRPA OPERATING	299	NRPA-CPRP STUDY MATERIALS-MCNAMEARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	250.00
FIFTH THIRD BANK	TMSEQUIP.COM	346	TMSEQUIP-REPLACE GAS CYLINDER TILT BRACE-CUTTING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	79.29
FIFTH THIRD BANK	AMZN MKTP US 9B2H14VR3	200	AMAZON-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	359.76
FIFTH THIRD BANK	AMZN MKTP US VP5WT56D3	207	AMAZON-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	21.22
FIFTH THIRD BANK	DERO BIKE RACKS	229	DERO-BIKE REPAIR STATION-PLUM GROVE PARK	PARK/EQUIP MAINTENANCE PARKS	1,420.00
FIFTH THIRD BANK	GRAINGER	251	GRAINGER-SLOAN VALVES RISER PIPE O RINGS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	13.85
FIFTH THIRD BANK	IPRA	271	IPRA-MEMBERSHIP RENEWAL'21-DEMICHAEAL	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	264.00
FIFTH THIRD BANK	NRPA OPERATING	298	CR-NRPA-CPRP STUDY MATERIALS(PART REFUND)-MCNAMEARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	-60.00
FIFTH THIRD BANK	PARTY CITY 196	302	PARTY CITY-PART TIME STAFF GIFT BAGS-PHGC	SUPPLIES PHGC ADMINISTRATION	24.00
FIFTH THIRD BANK	SPAMBRELLA LLC	315	SPAMBRELLA-EMAIL FILTERING SERVICE RENEWAL'21	DATA PROCESSING CONTRACTUAL IT	2,620.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	336	HOME DEPOT-INSTALL QUICK COUPLER MAT.-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	23.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	337	HOME DEPOT-REPAIR BRICK MORTAR/MISC PARTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	20.57
FIFTH THIRD BANK	THE HOME DEPOT 1927	345	HOME DEPOT-FENCE INSTALLATION CONCRETE-AMPH	QUARRY MATERIALS PARKS	219.20
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	353	ULINE-GABLE BOXES-YOU'VE BEEN ELFD&YOU ARE LOVED	SUPPLIES GENERAL SPECIAL EVENTS	85.82

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	362	WAVVE-VIDEO WAVEFORM/TRANSCRIPTION (REIM)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	1ST AYD CORP	187	1ST AYD-TRASH CAN LINERS-80- ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,648.80
FIFTH THIRD BANK	GRAINGER	250	GRAINGER-SLOAN VALVES GASKETS/O RINGSSTOCK	BUILDING MAINTENANCE SUPPLIES PARKS	37.13
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	255	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,244.60
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	255	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,244.60
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	256	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	324.62
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	256	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	324.63
FIFTH THIRD BANK	IPRA	268	IPRA-RENEWAL'21-TORRES	DUES FINANCE	264.00
FIFTH THIRD BANK	IPRA	270	IPRA-RENEWAL'21-LYONS	DUES FINANCE	264.00
FIFTH THIRD BANK	MARIANOS #540	283	MARIANOS-6 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	300.00
FIFTH THIRD BANK	MARIANOS #540	284	MARIANOS-6 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	300.00
FIFTH THIRD BANK	MARIANOS #540	285	MARIANOS-6 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	300.00
FIFTH THIRD BANK	PAYPAL GFR	305	GFR-HALF-TIME FLOOR CLEANER-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	48.25
FIFTH THIRD BANK	PAYPAL GFR	305	GFR-HALF-TIME FLOOR CLEANER-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	144.75
FIFTH THIRD BANK	THE HOME DEPOT 1927	343	HOME DEPOT-FENCE INSTALLATION CONCRETE-AMPH	QUARRY MATERIALS PARKS	219.20
FIFTH THIRD BANK	THE HOME DEPOT 1927	344	HOME DEPOT-SHELVING UNITS STORAGE AREA-CC	BUILDING MAINTENANCE SUPPLIES PARKS	259.88
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	349	CR-TYLER-REFUND FOR TRANSACTION ERROR-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	-150.00
FIFTH THIRD BANK	WAL-MART #2815	357	WALMART-FRAMES-PRESCHOOL	SUPPLIES PRESCHOOL	32.32
FIFTH THIRD BANK	AMZN MKTP US D53M24RT3	203	AMAZON-INK/LABEL TAPE- REGISTRATION	OFFICE SUPPLIES CC REGISTRATION	376.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	208	ARLINGTON POWER EQUIPMENT-NEW CHAINSAW CHAIN-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	31.70
FIFTH THIRD BANK	COMCAST CHICAGO	225	COMCAST-11/21-12/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	257	HELLOFAX-ADMIN FAX SERVICE MONTHLY 12/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	IPRA	269	IPRA-2021 RENEWAL- SCHROEDER	DUES RECREATION	264.00
FIFTH THIRD BANK	JEWEL OSCO 3445	276	JEWEL-18X\$50 GIFT CARDS- STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	900.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	289	MENARDS-SALT SCOOP-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	6.99
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	310	REVDANCE DANCE-TIGHTS-30- DANCE	SUPPLIES PALATINE DANCE CO	105.50
FIFTH THIRD BANK	TARGET 00008367	321	TARGET-18 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	900.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	333	HOME DEPOT-MATERIALS-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	334	HOME DEPOT-FENCE MATERIALS-AMPH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	8.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	335	HOME DEPOT-SHELVING UNITS STORAGE AREA-CC	BUILDING MAINTENANCE SUPPLIES PARKS	35.84
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	365	ANDERSON-PEST CONTROL DEC'20-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	309	QUALITY LOGO-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	1,155.93



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	350	TYLER-ERROR, REFUNDED IN OTHER TRANSACTION-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	150.00
FIFTH THIRD BANK	AMZN MKTP US 6P3AI7VT3	198	AMAZON-IT MULTI-FACTOR AUTH KEY	DATA PROCESSING EQUIPMENT/SUPPLIES IT	147.02
FIFTH THIRD BANK	AMZN MKTP US QE4DU22I3	206	AMAZON-IT MULTI-FACTOR AUTH KEY	DATA PROCESSING EQUIPMENT/SUPPLIES IT	142.04
FIFTH THIRD BANK	DOLLAR TREE	236	DOLLAR TREE-SUPPLIES-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	39.00
FIFTH THIRD BANK	PARTY CITY 5256	304	PARTY CITY-SUPPLIES-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	16.97
FIFTH THIRD BANK	ACUSHNET BILLTRUST	191	ACUSHNET-SPECIAL ORDER PAIR OF SHOES-PHGC	MERCHANDISE PHGC PROSHOP	66.87
FIFTH THIRD BANK	HENNESSY INDUSTRIES LL	258	HENNESSY-WHEEL/TIRE BALANCER REPAIR -PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	732.41
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	264	IPRA/IAPD-ANNUAL CONFERENCE'21-DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	225.00
FIFTH THIRD BANK	SP REBOUND USA	314	REBOUND-FLOOR CHEMICAL-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	381.81
FIFTH THIRD BANK	THE HOME DEPOT #1927	331	CR-HOME DEPOT-FENCE MATERIALS TAX CREDIT-AMPH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-6.41
FIFTH THIRD BANK	THE HOME DEPOT #1927	332	HOME DEPOT-FENCE MATERIALS-AMPH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	70.51
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	348	TYLER-1099 INCODE SEMINAR-SKIBA	IN SERVICE TRAINING FINANCE	137.50
FIFTH THIRD BANK	UNITED LABORATORIES IN	355	UNITED LABS-SALT-B-GONE-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	58.54
FIFTH THIRD BANK	UNITED LABORATORIES IN	355	UNITED LABS-SALT-B-GONE-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	175.61
FIFTH THIRD BANK	WAL-MART #5276	360	WALMART-JUICE-PRESCHOOLS	SUPPLIES PRESCHOOL	30.46
FIFTH THIRD BANK	AMZN MKTP US GX57X34H3	204	AMAZON-INK/LABEL MAKER REFILLS-CC	OFFICE SUPPLIES CC REGISTRATION	44.39
FIFTH THIRD BANK	CASSIDY TIRE AH	215	CASSIDY-EQUINOX TIRES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	561.72
FIFTH THIRD BANK	GRAINGER	249	GRAINGER-TIRE BALANCER ELECTRICAL SOURCE FUSES-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	33.84
FIFTH THIRD BANK	MIDWAY INDUSTRIAL E	293	MIDWAY-FORKLIFT TRANS FILTER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	30.19
FIFTH THIRD BANK	SUBURBAN TRIM & GLASS	317	SUBURBAN TRIM/GLASS-REPAIR FRONT DOOR GLASS-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	558.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	330	HOME DEPOT-WOOD PARK SIGN MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	35.83
FIFTH THIRD BANK	WEB REGISTERWEBSITE	363	REGISTER.COM-DOMAIN REG THRU'24 PALATINEPARKS.ORG	DATA PROCESSING CONTRACTUAL IT	402.00
FIFTH THIRD BANK	BATTERIES PLUS #0842	212	BATTERIES+BULB-EMERGENCY LIGHT REPLACE BATTERY-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	14.85
FIFTH THIRD BANK	BERLAND'S INC	213	BERLAND'S-REPAIR 12 RIGID MITER SAW-PARKS	HAND TOOL REPAIR PARKS	110.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	216	CASTLE CHEVY-TRUCK238 EXHAUST MANIFOLD PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	354.26
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	217	CASTLE CHEVY-EQUINOX WHEEL BEARING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	137.21
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	228	O'CONNELL TOOLS-AXLE NUT SOCKET-PARKS	HAND TOOLS PARKS	73.95
FIFTH THIRD BANK	DOLLAR TREE	233	DOLLAR TREE-SUPPLIES-BOREDOME BUSTER	SUPPLIES GENERAL SPECIAL EVENTS	15.00
FIFTH THIRD BANK	DOLLAR TREE	234	DOLLAR TREE-SUPPLIES-BOREDOME BUSTER/NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	37.00
FIFTH THIRD BANK	DOLLAR TREE	235	DOLLAR TREE-SUPPLIES-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	28.00
FIFTH THIRD BANK	FORMS FULFILLMENT CENT	244	TYLER-2020 W2 FORMS	OFFICE SUPPLIES FINANCE	528.08

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IPRA	267	IPRA-MEMBERSHIP RENEWAL'21-NOENS	DUES MARKETING/COMMUNICATION	279.00
FIFTH THIRD BANK	LOWES #02529	281	LOWE'S-CORNER PROTECTORS/ADHESIVE-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	18.26
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	307	PIZZA BELLA-FOOD RETIREMENT T.BECKE-FINANCE	MEETING EXPENSE FINANCE	142.59
FIFTH THIRD BANK	PORTILLOS	308	PORTILLOS-FOOD RETIREMENT T.BECKE-FINANCE	MEETING EXPENSE FINANCE	23.51
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	312	SHERWIN WILLIAMS-SPONGE PARK SIGN REPAINTING-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	328	HOME DEPOT-BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	32.02
FIFTH THIRD BANK	THE HOME DEPOT #1927	329	CR-HOME DEPOT-RETURN BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-32.02
FIFTH THIRD BANK	THE HOME DEPOT 1927	342	HOME DEPOT-BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	91.90
FIFTH THIRD BANK	WAL-MART #5276	359	WALMART-SCISSORS/CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	121.34
FIFTH THIRD BANK	AMZN MKTP US A75XU7KB3	201	AMAZON-IT MULTI-FACTOR AUTH KEY	DATA PROCESSING EQUIPMENT/SUPPLIES IT	142.02
FIFTH THIRD BANK	COMCAST CHICAGO	224	COMCAST-11/24-12/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.63
FIFTH THIRD BANK	MCMASTER-CARR	286	MCMASTER-CARR-ICE RINK LIGHT FUSES/MISC POLE-STOCK	PAVING AND LIGHTING SUPPLIES PARKS	38.47
FIFTH THIRD BANK	MENARDS LONG GROVE IL	288	MENARDS-2 WHEEL BARROW TIRES-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	45.98
FIFTH THIRD BANK	TARGET 00007534	320	TARGET-PART TIME STAFF GIFT BAGS TREATS-PHGC	SUPPLIES PHGC ADMINISTRATION	28.55
FIFTH THIRD BANK	THE HOME DEPOT #1927	327	HOME DEPOT-PAINT/MATERIALS-MAPLE PRESCHOOL	BUILDING MAINTENANCE SUPPLIES FACILITIES	236.58
FIFTH THIRD BANK	THE HOME DEPOT 1927	341	CR-HOME DEPOT-RETURN BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-91.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	361	WAREHOUSE DIRECT-FLOOR CARE/LINERS-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	76.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	361	WAREHOUSE DIRECT-FLOOR CARE/LINERS-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	230.70
FIFTH THIRD BANK	1 800 TOOL REPAIR	186	TOOLREPAIR-MITER SAW FENCES MISSING SCREWS-PARKS	HAND TOOL REPAIR PARKS	19.54
FIFTH THIRD BANK	AMZN MKTP US 177MW2ET3	197	AMAZON-FOGGER-CSF (86.25%)	SAFETY SUPPLIES RISK MANAGEMENT	165.99
FIFTH THIRD BANK	AMZN MKTP US 177MW2ET3	197	AMAZON-BROOM/SINK SCREENS-CC (13.75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	26.47
FIFTH THIRD BANK	COMCAST CHICAGO	223	COMCAST-11/28-12/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.32
FIFTH THIRD BANK	JEWEL OSCO 3348	275	JEWEL-2 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	100.00
FIFTH THIRD BANK	LOWES #02529	280	LOWE'S-CORNER PROTECTORS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	10.78
FIFTH THIRD BANK	M13 INC	282	M13-PPD LETTERHEAD	PRINTING ADMINISTRATION	375.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	326	HOME DEPOT-PAINT/SUPPLIES TRASH CANS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	113.71
FIFTH THIRD BANK	4TE SENTRY SECURITY	189	SENTRY-MONITOR ALARM 1/1-3/31/21	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	MUSICBED	294	MUSICBED-MUSIC LICENSING SUBSCRIPTION YEARLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	SOUNDCLOUD INC	313	SOUNDCLOUD-PODCAST HOSTING (30 DAYS)	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC HAMILTON	SCAVENGER SERVICE PARKS	170.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL DUMPSTER 12/1-12/31 CSF	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	FACEBK CHFZH6T92	241	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	66.48
FIFTH THIRD BANK	FENCE TOWN	242	FENCETOWN-AMPHITHEATER FENCE POST-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	275.46
FIFTH THIRD BANK	MENARDS LONG GROVE IL	287	MENARDS- MAINTENANCE/REPAIR SUPPLIES-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	324	HOME DEPOT-CEILING TRIM MATERIAL-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	104.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	325	HOME DEPOT-CEILING TRIM MATERIAL-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	6.99
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	364	WEISSMAN-COSTUMES-3-DANCE	SUPPLIES PALATINE DANCE CO	134.85
FIFTH THIRD BANK	AMZN MKTP US 0716964U3	196	AMAZON-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	26.31
FIFTH THIRD BANK	AMZN MKTP US BO55L09B3	202	AMAZON-FLOOR FINISH EQUIPMENT-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	41.94
FIFTH THIRD BANK	AMZN MKTP US IP3HA6CJ3	205	AMAZON-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	7.49
FIFTH THIRD BANK	COMCAST CHICAGO	221	COMCAST-12/1-12/31/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	221	COMCAST-12/1-12/31/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	222	COMCAST-12/1-12/31/20 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	117.56
FIFTH THIRD BANK	COMCAST CHICAGO	222	COMCAST-12/1-12/31/20 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	176.44
FIFTH THIRD BANK	DURA BILT FENCE CO INC	239	DURA BUILT FENCE-RENTAL FENCE-ICE RINK	RENTAL OF EQUIP/FACILITY PARKS	1,680.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	263	IPRA-CONFERENCE'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	225.00
FIFTH THIRD BANK	IPRA	266	IPRA-MEMBERSHIP RENEWAL-SILVER	DUES FACILITIES	279.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	295	MUTUAL ACE-HOSE/SHUT OFF-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	53.98
FIFTH THIRD BANK	COMCAST CHICAGO	220	COMCAST-11/30-12/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.87

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	247	GRAINGER-LED CONVERT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	110.84
FIFTH THIRD BANK	GRAINGER	248	GRAINGER-LED CONVERT-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	11.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	322	HOME DEPOT-KNAACK BOX REPAINTING MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.22
FIFTH THIRD BANK	THE HOME DEPOT #1927	323	HOME DEPOT-CORNER MOLDING MATERIAL-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	25.09
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES RECREATION	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES RECREATION	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES RECREATION	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (11.25%)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	660.41
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES BIRCHWOOD CTR	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES COMMUNITY CTR	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (16.75%)	TELEPHONE SERVICES FALCON	983.28
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (23.25%)	TELEPHONE SERVICES PHGC ADMINISTRATION	1,364.84
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (12%)	TELEPHONE SERVICES STABLES ADMIN	704.44
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES FAC	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES EAGLE POOL	308.19
FIFTH THIRD BANK	LATER.COM PREMIUM	278	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB(REIMB)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	AMAZON.COM O57CX7DJ3	194	AMAZON-4 CHAIR MATS- FACILITIES	OFFICE SUPPLIES FACILITIES	179.96
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	240	CONSTANT CONT-EMAIL MARKET SUB-JAN'21-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	A&A BODY SHOP INC	190	A&A-TRUCK 227 BODY DAMAGE REPAIR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,149.25
FIFTH THIRD BANK	DNH GODADDY.COM EUROPE	231	GODADDY-DOMAINS REGISTRAR THRU'26 PPFOUNDATION	DATA PROCESSING CONTRACTUAL IT	297.55
FIFTH THIRD BANK	DOLLAR TREE	232	DOLLAR TREE-SUPPLIES-NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	104.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	259	HOBBY LOBBY-SUPPLIES- BOREDOM BUSTER/NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	119.77
FIFTH THIRD BANK	TARGET 00007534	318	TARGET-SUPPLIES-NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	47.85
FIFTH THIRD BANK	TARGET 00007534	319	TARGET-1 GIFT CARD-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	GRAINGER	246	GRAINGER-REPLACE TIRE INFLATOR/GAUGE-CSF	HAND TOOLS PARKS	58.50
FIFTH THIRD BANK	LIFE TIME FITNESS 119	279	LIFETIME-NOVEMBER'20 RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	1,000.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	354	UNIFIRST-STAFF UNIFORM MONTHLY RENTAL DEC'20- PARKS	UNIFORMS PARKS	661.35
FIFTH THIRD BANK	J & R LOCK PALATINE	274	J&R LOCK-PAPER KEY TAGS- STOCK (17.42%)	BUILDING MAINTENANCE SUPPLIES PARKS	35.16
FIFTH THIRD BANK	J & R LOCK PALATINE	274	J&R LOCK-2501 LOCK-STOCK (82.58%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	166.68
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	227	DAILY HERALD-PUBLIC HEARING NOTICE	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	32.40
FIFTH THIRD BANK	FORMS FULFILLMENT CENT	243	TYLER-2020 1099 FORMS	OFFICE SUPPLIES FINANCE	121.86

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	253	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,002.83
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	253	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,002.83
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	254	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	261.05
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	254	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	261.05
FIFTH THIRD BANK	MICHAELS STORES 1338	292	MICHAEL'S-SUPPLIES-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	24.70
FIFTH THIRD BANK	COMCAST CHICAGO	219	COMCAST-12/12-1/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	268.93

**Vendor 100670 - FIFTH THIRD BANK Total: 57,594.07**

**Vendor: 29903 - FILTER SERVICES INC.**

FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-Hamilton	BUILDING MAINTENANCE SUPPLIES PARKS	44.26
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-Preschool	BUILDING MAINTENANCE SUPPLIES FACILITIES	81.60
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	95.14
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	309.18
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	200.30
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	25.20

**Vendor 29903 - FILTER SERVICES INC. Total: 755.68**

**Vendor: 30120 - FIRST COMMUNICATIONS, LLC**

FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES PARKS	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES RECREATION	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES RECREATION	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES RECREATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES BIRCHWOOD CTR	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES BIRCHWOOD CTR	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES COMMUNITY CTR	82.53
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES COMMUNITY CTR	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES FALCON	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES FALCON	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES PHGC ADMINISTRATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES STABLES ADMIN	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES STABLES ADMIN	82.46

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES CUTTING HALL	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES FAC	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES FAC	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES EAGLE POOL	82.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES EAGLE POOL	40.16
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,238.11</b>
<b>Vendor: 101897 - Gordon D Zwirkoski</b>					
Gordon D Zwirkoski	Fit Ctr Member Sr 12 Month (62669)REFUND	VSI Receipt 1203290	Fit Ctr Member Sr 12 Month (62669)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	115.00
<b>Vendor 101897 - Gordon D Zwirkoski Total:</b>					<b>115.00</b>
<b>Vendor: 43125 - IL ASSOC OF PARK DISTRICTS</b>					
IL ASSOC OF PARK DISTRICTS	Annual Agency Membership dues'21	Dues 2021	Annual Agency Membership dues'21	DUES ADMINISTRATION	6,944.17
<b>Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:</b>					<b>6,944.17</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Dec'2020	Dec'20Taxes	Sales Tax Dec'2020 Proshop GC	SALES TAX PHGC PROSHOP	25.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Dec'2020	Dec'20Taxes	Sales Tax Dec'2020 Tack Stable	SALES TAX STABLES TACK	2.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>27.00</b>
<b>Vendor: 101900 - Jodi Waddington</b>					
Jodi Waddington	Super Girl Invite (529500-09) REFUND	VSI Receipt 1203791	Super Girl Invite (529500-09) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	135.00
<b>Vendor 101900 - Jodi Waddington Total:</b>					<b>135.00</b>
<b>Vendor: 101898 - Julie Adams</b>					
Julie Adams	Dog Park 2 Dogs (526500-02) REFUND	VSI Receipt 1203594	Dog Park 2 Dogs (526500-02) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	8.00
<b>Vendor 101898 - Julie Adams Total:</b>					<b>8.00</b>
<b>Vendor: 101902 - Karen Ferdinand</b>					
Karen Ferdinand	Paddock CARE 5 day Aft(510071-03)REFUND	VSI Receipt 1203814	Paddock CARE 5 day Aft(510071-03)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	1,052.00
<b>Vendor 101902 - Karen Ferdinand Total:</b>					<b>1,052.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	reim mileage 12/2-12/18/20 Rude	12/2-12/18/20 MLG	reim mileage 12/2-12/18/20 Rude	REIMBURSED AUTO EXPENSE RECREATION	37.38
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>37.38</b>
<b>Vendor: 101664 - Karina Ruiz</b>					
Karina Ruiz	Royal(529500-04)Leenda's (529500-05)REFUND	VSI Receipt 1203680,711	Royal(529500-04)Leenda's (529500-05)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	220.00
<b>Vendor 101664 - Karina Ruiz Total:</b>					<b>220.00</b>
<b>Vendor: 101903 - Kate May</b>					
Kate May	Gymnastic (129020-05)(129030-01)REFUND	VSI Receipt 1204199	Gymnastic (129020-05)(129030-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	234.66
<b>Vendor 101903 - Kate May Total:</b>					<b>234.66</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	reimburse zoom act-allegro fall	INV57462309	reimburse zoom act-allegro fall	SUPPLIES ALLEGRO ADULT CHORUS	14.99
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>14.99</b>
<b>Vendor: 101904 - Layla Cabana</b>					
Layla Cabana	Horsemanship - Intro (420001-07)REFUND	VSI Receipt 1204254	Horsemanship - Intro (420001-07)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	235.00
<b>Vendor 101904 - Layla Cabana Total:</b>					<b>235.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101665 - Liz Garthwait</b>					
Liz Garthwait	Super Girl Invite (529500-09) REFUND	VSI Receipt 1203788	Super Girl Invite (529500-09) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	135.00
<b>Vendor 101665 - Liz Garthwait Total:</b>					<b>135.00</b>
<b>Vendor: 100075 - Lucas Osterbur</b>					
Lucas Osterbur	reim mileage 10/5-11/14/20 Osterbur	10/5-11/14/20 MLG	reim mileage 10/5-11/14/20 Osterbur	REIMBURSED AUTO EXPENSE SWIM TEAM	49.34
<b>Vendor 100075 - Lucas Osterbur Total:</b>					<b>49.34</b>
<b>Vendor: 101832 - Marcia Chester</b>					
Marcia Chester	Horsmshp-Intermediate (420040-06) REFUND	VSI Receipt 1201272	Horsmshp-Intermediate (420040-06) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	376.00
<b>Vendor 101832 - Marcia Chester Total:</b>					<b>376.00</b>
<b>Vendor: 100821 - MICHAEL KOLASKI</b>					
MICHAEL KOLASKI	New CDL-Kolaski	CDL '21-1/15/21	New CDL-Kolaski	DUES PARKS	50.00
<b>Vendor 100821 - MICHAEL KOLASKI Total:</b>					<b>50.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-12/31/20	11/25-12/29/20-1026T-Hamilton Garage	UTILITIES PARKS	453.76
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>453.76</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-12/30/20	11/25-12/29/20-405T-FAC (All Year)	UTILITIES FAC	309.32
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>309.32</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-01/04/21	12/1-12/31/20-2585T-Falcon	UTILITIES FALCON	1,167.69
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>1,167.69</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-12/29/20	11/24-12/28/20-163T-Proshop GC	UTILITIES PHGC MAINTENANCE	121.78
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>121.78</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-12/30/20	11/25-12/29/20-374T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	212.83
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>212.83</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-12/30/20	11/25-12/29/20-414T-Maint Garage	UTILITIES PARKS	230.06
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>230.06</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-12/30/20	11/25-12/28/20-209T-PARKSIDE	UTILITIES PARKS	141.26
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>141.26</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-12/30/20	11/25-12/29/20-1329T-GYMNASTICS	UTILITIES COMMUNITY CTR	708.60
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>708.60</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-12/30/20	11/25-12/29/20-1629T-Offices CC	UTILITIES COMMUNITY CTR	838.54
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>838.54</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-12/09/20	11/6-12/8/20-188T-MAPLE PARK	UTILITIES PARKS	132.34
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>132.34</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-12/29/20	11/24-12/28/20-527T-GC MAINT	UTILITIES PHGC MAINTENANCE	278.98
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>278.98</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-12/29/20	11/24-12/28/20-621T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	402.90
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>402.90</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-12/30/20	11/25-12/29/20-630T-Eagle (Off Season)	UTILITIES PARKS	406.46
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>406.46</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-12/29/20	11/24-12/28/20-38T-School Stable	UTILITIES STABLES SCHOOL	38.81
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-12/29/20	11/24-12/28/20-37T-Boarder Stable	UTILITIES STABLES BOARDING	38.81
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>77.62</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-12/29/20	11/24-12/28/20-86T-School Stable	UTILITIES STABLES SCHOOL	62.48
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-12/29/20	11/24-12/28/20-85T-Boarder Stable	UTILITIES STABLES BOARDING	62.48
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>124.96</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-12/29/20	11/24-12/28/20-309T-School Stable	UTILITIES STABLES SCHOOL	159.41
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-12/29/20	11/24-12/28/20-310T-Boarder Stable	UTILITIES STABLES BOARDING	159.41
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>318.82</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-12/18/20	11/16-12/17/20-401T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	307.91
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>307.91</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-12/30/20	11/26-12/28/20-2164T-CH	UTILITIES CUTTING HALL	533.99
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>533.99</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	trim/horseshoeing-10/1/20-stables	3743	trim/horseshoeing-10/1/20-stables	FARRIER SERVICES STABLES SCHOOL	250.00
NIELSEN FARRIER SERVICE	horseshoeing-12/10/20-stables	3900	horseshoeing-12/10/20-stables school	FARRIER SERVICES STABLES SCHOOL	660.00
NIELSEN FARRIER SERVICE	Trim/horseshoeing-12/23/20-stables	3899	Trim/horseshoeing-12/23/20-stables school	FARRIER SERVICES STABLES SCHOOL	710.00
NIELSEN FARRIER SERVICE	horseshoeing-12/31/20-stables	3968	horseshoeing-12/31/20-stables school	FARRIER SERVICES STABLES SCHOOL	150.00
NIELSEN FARRIER SERVICE	Trim/horseshoeing-1/14/21-stables	3961	Trim/horseshoeing-1/14/21-stables school	FARRIER SERVICES STABLES SCHOOL	250.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>2,020.00</b>
<b>Vendor: 101901 - Paul Bobby</b>					
Paul Bobby	Lucky Invite (529500-15)REFUND VSI Receipt 1203796		Lucky Invite (529500-15)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
<b>Vendor 101901 - Paul Bobby Total:</b>					<b>125.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	Postage-Feb'21-postcards	Feb'21	Postage-Feb'21-postcards	POSTAGE METER RENTAL MARKETING/COMMUNICATION	6,000.00
POSTMASTER ARLINGTON HEI...	Postage-March'21-postcards	March'21	Postage-March'21-postcards	POSTAGE METER RENTAL MARKETING/COMMUNICATION	6,000.00



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
POSTMASTER ARLINGTON HEI...	Postage-Spring'21-catalog	Spring'21	Postage-Spring'21-Catalog	POSTAGE METER RENTAL MARKETING/COMMUNICATION	10,000.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>22,000.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	CDL Renewal'20-Esunis	CDL'20 renewal-12/15/20	CDL Renewal'20-Esunis	DUES PARKS	30.00
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>30.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	#7 pond fountain splice kit-PHGC 4062770		#7 pond fountain splice kit-PHGC WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE		400.34
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>400.34</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust # 50-96376 4 - January'21	50-963764-1/1/21	Portolet Serv Parks - January'21	RENTAL OF EQUIP/FACILITY PARKS	270.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>270.00</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Ice Rink Signs-4-Comm Park	41769	Ice Rink Sign-4-Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	72.00
SIGN-A-RAMA	Ice Rink signage-CC	41782	Ice Rink signage-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	84.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>156.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/tot sports-13-Nov'20	481603	Parent/tot sports-13-Nov'20	CONTRACTUAL SPORTS SAMPLER	130.49
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>130.49</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Cust# PALA322023	569003600	Semi annual roof maintenance- Stable	MAINTENANCE OF BUILDING STABLES ADMIN	400.00
TECTA AMERICA CORP	Cust ID PALA322023	569003667	Roof Repair NW Stairwell-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	2,793.00
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>3,193.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20436009-Jan'21- PHGC	7828839	Contract#20436009-Jan'21- PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>104.99</b>
<b>Vendor: 101859 - Tim O'Connell</b>					
Tim O'Connell	Harper Pool Pass - HH2 Primary (81629) REFUND	VSI Receipt 1202178	Harper Pool Pass - HH2 Primary (81629) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	181.00
<b>Vendor 101859 - Tim O'Connell Total:</b>					<b>181.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	Cust#117340	311402244	Maint/Monitor HVAC 1QTR'21- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,272.00
TRANE U.S. INC.	Cust#117340	311402255	Maint/Monitor HVAC 1QTR'21- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,272.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,544.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	legal fees-Dec'20	425457	legal fees-Dec'20	LEGAL EXPENSE ADMINISTRATION	1,140.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,140.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, Ipad Service (12/8-1/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, Ipad Service (12/8-1/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES ADMINISTRATION	322.71
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, Ipad Service (12/8-1/7/21)	TELEPHONE SERVICES PARKS	35.80

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES PARKS	185.55
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES RECREATION	209.75
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, IPad Service (12/8-1/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES FACILITIES	88.74
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, IPad Service (12/8-1/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,142.84</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>233,217.24</b>

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072286	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072286	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>135.93</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0072291	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072291	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072291	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072292	ICMA CONTRIBUTIONS	ICMA	1,100.83
ICMA	ICMA CONTRIBUTIONS	INV0072292	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072293	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,432.89</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072309	IL STATE W/H TAXES	STATE WITHHOLDING	4,961.99
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072309	IL STATE W/H TAXES	STATE WITHHOLDING	3,287.72
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072309	IL STATE W/H TAXES	STATE WITHHOLDING	508.17
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072314	IL STATE W/H TAXES	STATE WITHHOLDING	83.90
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>8,841.78</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072305	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072306	MEDICARE	MEDICARE WITHHOLDING	3,378.32
INTERNAL REVENUE SERVICE	MEDICARE	INV0072306	MEDICARE	MEDICARE WITHHOLDING	2,242.28
INTERNAL REVENUE SERVICE	MEDICARE	INV0072306	MEDICARE	MEDICARE WITHHOLDING	331.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072307	FEDERAL W/H	FEDERAL WITHHOLDING	10,129.34
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072307	FEDERAL W/H	FEDERAL WITHHOLDING	5,902.71
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072307	FEDERAL W/H	FEDERAL WITHHOLDING	282.11
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072308	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,445.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072308	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	9,587.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072308	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,415.52
INTERNAL REVENUE SERVICE	MEDICARE	INV0072311	MEDICARE	MEDICARE WITHHOLDING	51.46
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072312	FEDERAL W/H	FEDERAL WITHHOLDING	133.27
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072313	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	220.06
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>48,118.59</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072288	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.48
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072288	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,616.99
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072288	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.78
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,913.25</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>68,550.44</b>
<b>Grand Total:</b>					<b>301,767.68</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	113,387.63	75,275.18
02 - Recreation Fund	85,660.45	51,459.81
09 - Capital Projects	100,106.00	0.00
19 - Affiliate Programs Fund	2,613.60	2,613.60
<b>Grand Total:</b>	<b>301,767.68</b>	<b>129,348.59</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	225.00	225.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,140.00	0.00
01-005-00000-5213-000	PRINTING ADMINISTRATI...	375.84	375.84
01-005-00000-5220-000	DUES ADMINISTRATION	7,269.17	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	491.82	19.97
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	2,850.00	2,850.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	35.00	35.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	137.50	137.50
01-007-00000-5207-000	EDUCATION, TRAINING, C...	587.50	587.50
01-007-00000-5214-000	MEETING EXPENSE FINAN...	166.10	166.10
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	32.40	32.40
01-007-00000-5220-000	DUES FINANCE	528.00	528.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	649.94	649.94
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	420.39	420.39
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,950.00	1,680.00
01-012-00000-5220-000	DUES PARKS	110.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	303.81	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	660.00	660.00
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	5,063.40	0.00
01-012-00000-5233-000	UNIFORMS PARKS	661.35	661.35
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	200.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	4,443.38	4,443.38
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,420.00	1,420.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	72.78	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	72.53	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	438.40	438.40
01-012-00000-5325-000	HAND TOOLS PARKS	132.45	132.45
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	129.54	129.54
01-012-00000-5351-000	BUILDING MAINTENANCE...	792.49	748.23
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,282.39	1,282.39
01-012-00000-5353-000	PAVING AND LIGHTING S...	38.47	38.47
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	5,901.44	5,745.44
01-022-00000-5208-000	DATA PROCESSING CONT...	5,343.96	5,343.96
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	460.61	460.61
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	896.62	677.97
01-024-00000-5218-000	ADVERTISING HR	415.00	415.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	74.00	74.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	18.50	18.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	720.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,315.38	1,315.38
01-026-00000-5210-000	POSTAGE METER RENTAL...	22,000.00	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	66.48	66.48
01-026-00000-5220-000	DUES MARKETING/COM...	279.00	279.00
01-027-00000-5207-000	EDUCATION, TRAINING, C...	190.00	190.00
01-027-00000-5220-000	DUES COMMUNITY OUTR...	264.00	264.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	1,549.49	1,549.49
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,045.89	5,045.89
01-2185000	FEDERAL WITHHOLDING	10,262.61	10,262.61
01-2190000	MEDICARE WITHHOLDING	3,429.78	3,429.78
01-2191000	SOCIAL SECURITY WITHH...	14,665.06	14,665.06
01-2195000	ICMA	3,105.06	3,105.06
01-2197010	HEALTH SAVINGS ACCOU...	4,287.48	4,287.48
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	489.00	489.00
02-200-00000-5220-000	DUES RECREATION	264.00	264.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	1,621.67	924.57
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	37.38	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	-14.99	-14.99
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	3,287.72	3,287.72
02-2185000	FEDERAL WITHHOLDING	5,902.71	5,902.71
02-2190000	MEDICARE WITHHOLDING	2,242.28	2,242.28
02-2191000	SOCIAL SECURITY WITHH...	9,587.50	9,587.50
02-2195000	ICMA	2,259.83	2,259.83
02-2197010	HEALTH SAVINGS ACCOU...	1,616.99	1,616.99
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	1,000.00	1,000.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	49.34	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	121.34	121.34
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	43.85	43.85
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	38.70	38.70
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	510.35	510.35
02-240001	CONTROL ACCT / CUSTO...	3,177.08	3,177.08
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	108.00	108.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	109.34	109.34
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	130.49	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-280-21110-5200-000	CONTRACTUAL PALATINE...	1,645.00	1,645.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	240.35	240.35
02-402-00000-5207-511	EDUCATION, TRAINING, C...	264.00	264.00
02-500-00000-5220-000	DUES FACILITIES	279.00	279.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.63	166.63
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	88.74	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	700.53	660.41
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	427.41	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	1,940.00	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	1,700.00	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	179.96	179.96
02-500-00000-5351-000	BUILDING MAINTENANCE...	455.06	373.46
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	313.99	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	268.93	268.93
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	430.81	308.19
02-501-00000-5230-301	TELEPHONE SERVICES C...	430.88	308.19
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	1,359.41	983.28
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,319.63	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,430.53	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,656.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,989.73	558.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	4,285.08	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	77.25	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	1.32	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	124.18	29.04
02-501-00000-5351-301	BUILDING MAINTENANCE...	825.56	516.38
02-501-00000-5351-451	BUILDING MAINTENANCE...	200.30	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	207.38	183.69
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	1,074.79	1,001.28
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	200.00	200.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	117.56	117.56
02-510-81100-5230-000	TELEPHONE SERVICES PH...	1,740.97	1,364.84
02-510-81100-5299-000	OTHER CONTRACTUAL P...	176.44	176.44
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	52.55	52.55
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	117.32	117.32
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	315.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,470.25	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	89.95	89.95
02-510-81200-5350-000	WATER SYSTEM MAINT S...	400.34	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	162.55	137.35
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	25.00	25.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	66.87	66.87
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.87	166.87
02-514-84100-5230-000	TELEPHONE SERVICES ST...	1,118.36	704.44
02-514-84100-5251-000	MAINTENANCE OF BUILD...	400.00	0.00
02-514-84100-5325-000	HAND TOOLS STABLES A...	45.98	45.98
02-514-84100-5351-000	BUILDING MAINTENANCE...	12.99	12.99
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	154.08	154.08
02-514-84200-5222-000	FARRIER SERVICES STABLE...	2,020.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	716.84	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	17.73	17.73
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,833.10	2,833.10
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	480.68	44.98
02-514-84300-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	716.83	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,833.11	2,833.11
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	92.49	14.99
02-514-84400-5290-000	SALES TAX STABLES TACK	2.00	2.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.46	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,330.50	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	42.00	42.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.16	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	430.81	308.19
02-580-00000-5230-428	TELEPHONE SERVICES EA...	430.79	308.19
02-580-00000-5232-238	UTILITIES FAC	954.55	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	23.26	23.26
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	608.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	99,498.00	0.00
19-2183000	STATE WITHHOLDING	508.17	508.17

**Account Summary**

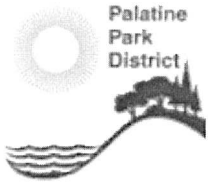
<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
19-2185000	FEDERAL WITHHOLDING	282.11	282.11
19-2190000	MEDICARE WITHHOLDING	331.02	331.02
19-2191000	SOCIAL SECURITY WITHH...	1,415.52	1,415.52
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	8.78	8.78
	<b>Grand Total:</b>	<b>301,767.68</b>	<b>129,348.59</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	201,495.69	129,182.60
2004F	99,498.00	0.00
20100-1	165.99	165.99
2010P-2	608.00	0.00
	<b>Grand Total:</b>	<b>301,767.68</b>
		<b>129,348.59</b>







Packet: PYPKT00901 - 2021-01-15 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/28/2020 - 01/10/2021

**Total Direct Deposits:** 131,277.14  
**Total Check Amounts:** 15,347.42

**Males Paid:** 87  
**Females Paid:** 110  
**Total Employees:** 197

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	18.00	457.80
FH-VETERANS	24.00	565.87
H-NYD	552.00	17,856.43
MISC	0.00	3,139.25
OVT	104.25	3,894.39
PERSONAL	467.50	15,175.05
REG	3,309.50	60,543.55
SALARY	2,392.00	82,744.07
SICK	64.00	1,974.65
VAC	913.25	31,464.36
WELLNESS	36.00	1,098.70
<b>Total:</b>	<b>7,880.50</b>	<b>218,914.12</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	4.50	0.00
<b>Total:</b>	<b>4.50</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	191,197.56	16,314.16	0.00
MC	205,225.81	2,975.81	2,975.81
SS	205,225.81	12,724.01	12,724.01
State W/H	191,197.56	8,757.88	0.00
Unemployment	218,914.12	0.00	0.00
<b>Total:</b>	<b>40,771.86</b>	<b>15,699.82</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	398.45	2,809.88
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,437.42	30,153.51
HSA CORE	0.00	1,191.01	5,219.84
ICMA 457	0.00	3,720.00	0.00
ICMA 457 %	11,902.19	1,203.66	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	144,303.60	6,493.65	16,869.13
IMRF TIER 2	58,021.12	2,610.94	6,782.67
IMRF VOL CONTR T-1	29,562.00	1,921.22	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,904.63	785.51	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	13.46	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	319.83	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.81	0.00
<b>Total:</b>	<b>31,517.70</b>	<b>72,749.80</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	218,914.12	Benefits:	0.00	Deductions:	31,517.70	Taxes:	40,771.86	Net Pay:	146,624.56
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# Payroll Summary Register

Palatine Park District  
1/11/2021 5:13:26 PM

## Payroll Summary

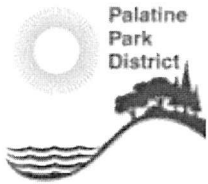
Packet PYPKT00901 - 2021-01-15 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/28/2020 - 1/10/2021

**Employees Paid 197**

Total Earnings	<u>218,914.12</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,517.70</u>	Total Employer Expenses	<u>88,449.62</u>	Regular	197
Total Taxes	<u>40,771.86</u>				
	<hr/>				
Net Pay	146,624.56	Total Direct Deposits	<u>131,277.14</u>		
		Total Check Amount	15,347.42		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/28/2020 - 01/10/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00901-2021-01-15 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,319.10
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$158.91
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$790.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,224.76
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,424.19
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.88
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$41,373.87
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,022.40
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,690.85
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$3,727.60
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$15,402.11
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.74
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,242.99
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,826.97
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$498.44
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$343.79
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$552.96
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$284.29
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,189.34
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$812.13
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$223.47
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$113.36
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$100.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$350.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$59.33
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$306.30
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$154.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$341.78
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$140.00
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$432.54
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$190.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00901-2021-01-15 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$100.23
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$1,514.64
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$268.31
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$39.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$86.45
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$112.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$6.65
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$290.29
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,401.06
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$507.65
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$93.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$991.19
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,006.85
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.11
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.11
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.36
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.51
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,200.39
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$3,352.56
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$2,028.19
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$3,763.33
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,157.40
<b>Earnings Expense Account Summary Totals</b>			<b>\$218,914.12</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00909 - 2021-01-15 Doty Vacation  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/28/2020 - 01/10/2021

Males Paid: 1  
Females Paid: 0  
Total Employees: 1

Total Direct Deposits: 1,341.93  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
VAC	84.35	1,774.72
<b>Total:</b>	<b>84.35</b>	<b>1,774.72</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	1,774.72	79.86	207.46
<b>Total:</b>	<b>1,774.72</b>	<b>79.86</b>	<b>207.46</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,694.86	133.27	0.00
MC	1,774.72	25.73	25.73
SS	1,774.72	110.03	110.03
State W/H	1,694.86	83.90	0.00
Unemployment	1,774.72	0.00	0.00
<b>Total:</b>	<b>1,774.72</b>	<b>352.93</b>	<b>135.76</b>

**RECAP 01 - Payroll Set 01**

Earnings:	1,774.72	Benefits:	0.00	Deductions:	79.86	Taxes:	352.93	Net Pay:	1,341.93
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# Payroll Summary Register

Palatine Park District  
1/12/2021 2:11:07 PM

## Payroll Summary

Packet PYPKT00909 - 2021-01-15 Doty Vacation  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

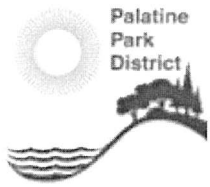
Pay Period: 12/28/2020 - 1/10/2021

Employees Paid 1

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Total Earnings	<u>1,774.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>79.86</u>	Total Employer Expenses	<u>343.22</u>	Regular	1
Total Taxes	<u>352.93</u>				
	<hr/>				
Net Pay	1,341.93	Total Direct Deposits	<u>1,341.93</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/28/2020 - 01/10/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00909-2021-01-15 Doty Vacation

Fund	Account Number	Account Name	Amount
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$1,774.72
		<b>Earnings Expense Account Summary Totals</b>	<b>\$1,774.72</b>



# Memo

**Date:** January 26, 2021

**To:** Board of Commissioners, Executive Director

**Cc:** Leadership Team

**From:** Zaida Torres

**Subject:** Financial Analysis – December 2020

Presented herein are reports that provide a financial picture of the Palatine Park District as of December 31, 2020.

The attached Income Summary report provides financial data for the month of December 2020. Unlike previous months, this report *includes non-operating transactions such as interfund transfers and capital expenses* since this is the last month of the year. Furthermore, these numbers are unaudited, yet significant variances are not expected once the CAFR is prepared. You will also find a Fund Balance report denoting the Fund balances/Net Position for each Operating Fund.

The bullet points presented below highlight key factors for the month of December along with year-to-date data. Additionally, the **Income Statement** shows the **current** or **year-to date** financial position of the Palatine Park District as of December 31, 2020.

Please note that the year-to-date figures are the benchmark to attaining an understanding and a clear picture of the financial position of the Palatine Park District. These figures include revenue and expense transactions with timing differences pertaining to property taxes and debt expense.

Monthly numbers are a good source to use for managing the day-to-day operations and to know the monthly impact. For future projections and knowing the current financial position of an entity, the YTD numbers are the guide since there are so many variables from one month to another.

The following reports are included:

1. Income Statement Report – December 2020
2. Fund Balance Report – All Funds as of December 31, 2020

## I. Monthly HIGHLIGHTS

### *December 2020 Income Statement: Target Ratio 100%*

- Net position (December 2020: \$-2,330,389); (December 2019: \$-3,687,91.50) a decrease to the deficit of 37% or \$1,357,522.
- Revenues are 95 % less than December 2019. This is due to a decrease in fees and charges and an interfund transfer. Without the transfer, the change would be a decrease of 87% due to decreases fees and charges and other revenues.
- Expenses are 63% less than December 2019. The percentage change reflects a timing difference in debt service, payroll, capital, and contracted services.
- Payroll is 50% less than prior year. Overall YTD payroll is down 26% all things being equal. This has been a consistent pattern on a *monthly/YTD* basis.
- Capital is significantly lower than in December 2019 by \$1,639,028 or 93%.
- Fees and Charges Revenues are 75% less than prior year.

## II. YTD HIGHLIGHTS

### *YTD as of December 2020: Target Ratio 100%*

- YTD Net Position/ Surplus is \$321,232.
- YTD Net position as of December 2020 shows an increase of 89%.
- YTD Revenues and Expenses are at 74% and 64%, respectively. Target ratio is 100%.
- Property taxes cannot be excluded when making projections because the PPD levies for operational costs. Property taxes are 5% more than last year. These percentages have also been consistent on a monthly /YTD basis.
- Revenues are 20% less than December 2019.
- Expenses are 29% less than December 2019.
- Payroll is 26% or \$2,525,186 less than prior year.
- Fees and Charges Revenues at 53% less than prior year.
- Rentals are down 54% from last year.
- Capital expenditures are 53% less than prior year as of December 31, 2020.

## III. Other Information.

- Fund Balance Report: Informational purposes. Provides the start of the year balances and ending balances as of December 31, 2020.



Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
10 - TAXES	27,933.45	1,205,949.36	15,644,534.01	15,334,879.64	309,654.37	15,334,879.64	20,961.16	14,909,854.96
11 - REPLACEMENT TAX	34,066.33	13,444.47	191,719.22	161,333.09	30,386.13	161,333.09	7,321.43	165,032.92
12 - FEES AND CHARGES	102,271.86	558,225.01	3,274,843.32	8,006,405.69	-4,731,562.37	8,006,405.69	410,552.38	6,948,460.40
13 - LOAN REPAYMENTS	6,000.00	106,000.00	6,000.00	106,000.00	-100,000.00	106,000.00	107,771.00	107,771.00
14 - FUND RAISING / SPONSORS	-89.50	7,598.09	6,089.85	92,900.00	-86,810.15	92,900.00	3,990.71	37,121.06
15 - OTHER REVENUE	-27,871.98	306,784.18	360,886.34	822,682.24	-461,795.90	822,682.24	378,544.86	825,065.77
16 - INVESTMENT INCOME	1,291.04	30,132.00	165,153.74	360,000.00	-194,846.26	360,000.00	13,462.14	477,805.43
17 - RENTALS	-2,350.65	46,074.29	338,278.99	780,784.00	-442,505.01	780,784.00	49,232.58	740,483.06
78 - DUE FROM / TO OTHER FUNDS	0.00	490,976.16	1,042,143.11	2,444,795.00	-1,402,651.89	2,444,795.00	1,955,508.16	1,997,271.00
79 - PPD CHARGES - AFFILIATES	1,420.00	129,083.45	9,569.94	165,844.46	-156,274.52	165,844.46	92,507.60	105,955.43
<b>Total Revenue:</b>	<b>142,670.55</b>	<b>2,894,267.01</b>	<b>21,039,218.52</b>	<b>28,275,624.12</b>	<b>-7,236,405.60</b>	<b>28,275,624.12</b>	<b>3,039,852.02</b>	<b>26,314,821.03</b>
<b>Expense</b>								
12 - FEES AND CHARGES	240.00	124.79	1,304.12	3,490.00	2,185.88	3,490.00	150.93	1,822.81
20 - PAYROLL	496,370.79	821,332.03	7,042,094.90	10,458,198.22	3,416,103.32	10,458,198.22	991,308.78	9,567,281.32
21 - BENEFITS	183,277.03	256,097.41	2,392,778.29	3,037,177.67	644,399.38	3,037,177.67	336,382.60	2,507,581.45
31 - BENEFIT RELATED EXPENSES	153.00	308.43	4,485.96	3,684.00	-801.96	3,684.00	16,985.30	118,537.81
36 - DEBT RELATED	622,057.00	1,096,996.17	2,128,302.04	2,130,976.54	2,674.50	2,130,976.54	230,879.62	2,126,016.87
40 - SUPPLIES	79,539.47	142,118.22	1,049,055.08	1,839,814.59	790,759.51	1,839,814.59	205,670.24	1,522,173.60
72 - CONTRACT SERVICES	959,594.68	1,006,230.48	4,386,226.45	6,329,056.21	1,942,829.76	6,329,056.21	1,178,037.32	5,413,743.58
74 - FACILITY CHARGEBACK	5,088.00	15,913.97	5,088.00	132,249.08	127,161.08	132,249.08	128,147.79	129,810.29
75 - CAPITAL - OPERATIONS	0.00	20,875.75	40,925.32	235,935.90	195,010.58	235,935.90	21,573.39	169,191.97
76 - CAPITAL	120,736.77	475,539.51	2,601,751.74	5,572,000.00	2,970,248.26	5,572,000.00	1,759,764.97	5,526,551.39
77 - OTHER / DISCOUNTS	3.00	5,607.90	13,182.75	67,000.00	53,817.25	67,000.00	4,170.25	55,483.83
78 - DUE FROM / TO OTHER FUNDS	0.00	1,407,276.16	1,042,143.11	2,444,795.00	1,402,651.89	2,444,795.00	1,830,219.66	1,998,748.38
79 - PPD CHARGES - AFFILIATES	6,000.00	3,785.36	10,639.00	90,449.00	79,810.00	90,449.00	22,182.65	22,117.65
99 - DISCREPANCY	0.00	0.00	10.00	0.00	-10.00	0.00	2,290.02	2,290.02
<b>Total Expense:</b>	<b>2,473,059.74</b>	<b>5,252,206.18</b>	<b>20,717,986.76</b>	<b>32,344,826.21</b>	<b>11,626,839.45</b>	<b>32,344,826.21</b>	<b>6,727,763.52</b>	<b>29,161,350.97</b>
<b>Report Total:</b>	<b>-2,330,389.19</b>	<b>-2,357,939.17</b>	<b>321,231.76</b>	<b>-4,069,202.09</b>	<b>4,390,433.85</b>	<b>-4,069,202.09</b>	<b>-3,687,911.50</b>	<b>-2,846,529.94</b>

**Fund Summary**

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - General Fund	-683,958.28	-38,416.68	1,792,431.94	176,634.55	1,615,797.39	176,634.55	-84,422.06	1,733,474.62
02 - Recreation Fund	-522,715.60	-807,234.87	1,200,758.75	195,356.13	1,005,402.62	195,356.13	-1,705,659.45	-411,388.50
05 - Debt Service	-393,834.91	-663,921.53	5,853.74	-999.00	6,852.74	-999.00	-777,273.32	17,073.12
07 - Special Recreation	881.51	-30,685.66	93,714.00	0.00	93,714.00	0.00	-216,257.92	135,749.34
09 - Capital Projects	-705,089.34	-866,024.91	-2,409,412.88	-4,579,361.46	2,169,948.58	-4,579,361.46	-819,391.56	-4,346,999.95
19 - Affiliate Programs Fund	-25,672.57	48,344.48	-362,113.79	139,167.69	-501,281.48	139,167.69	-84,907.19	25,561.43
<b>Report Total:</b>	<b>-2,330,389.19</b>	<b>-2,357,939.17</b>	<b>321,231.76</b>	<b>-4,069,202.09</b>	<b>4,390,433.85</b>	<b>-4,069,202.09</b>	<b>-3,687,911.50</b>	<b>-2,846,529.94</b>





Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 01 - General Fund</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	22,470.38	728,615.46	8,371,330.03	8,733,983.38	-362,653.35	8,733,983.38	12,200.56	8,386,418.00
CategoryType: 11 - REPLACEMENT TAX	34,066.33	13,444.47	191,719.22	161,333.09	30,386.13	161,333.09	7,321.43	165,032.92
CategoryType: 13 - LOAN REPAYMENTS	6,000.00	106,000.00	6,000.00	106,000.00	-100,000.00	106,000.00	107,771.00	107,771.00
CategoryType: 14 - FUND RAISING / SPONSORS	-100.00	2,678.40	5,030.00	32,000.00	-26,970.00	32,000.00	-3,195.85	0.00
CategoryType: 15 - OTHER REVENUE	128.92	2,559.70	139,008.57	40,580.00	98,428.57	40,580.00	770.35	9,841.60
CategoryType: 16 - INVESTMENT INCOME	1,291.04	30,132.00	165,153.74	360,000.00	-194,846.26	360,000.00	13,462.14	473,704.80
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	376,590.50	753,181.00	753,181.00	0.00	753,181.00	989,387.20	989,387.20
CategoryType: 79 - PPD CHARGES - AFFILIATES	1,420.00	3,357.99	7,859.94	40,119.00	-32,259.06	40,119.00	25,548.64	36,943.59
<b>Total Revenue:</b>	<b>65,276.67</b>	<b>1,263,378.52</b>	<b>9,639,282.50</b>	<b>10,227,196.47</b>	<b>-587,913.97</b>	<b>10,227,196.47</b>	<b>1,153,265.47</b>	<b>10,169,099.11</b>
<b>Expense</b>								
CategoryType: 20 - PAYROLL	284,912.45	366,133.25	3,460,969.56	4,247,597.17	786,627.61	4,247,597.17	436,099.36	3,686,162.94
CategoryType: 21 - BENEFITS	105,968.47	139,865.76	1,357,658.97	1,641,226.01	283,567.04	1,641,226.01	188,120.34	1,267,265.09
CategoryType: 31 - BENEFIT RELATED EXPENSES	153.00	308.43	4,485.96	3,684.00	-801.96	3,684.00	16,985.30	118,537.81
CategoryType: 36 - DEBT RELATED	226,782.00	643,382.27	886,764.54	887,764.54	1,000.00	887,764.54	230,631.25	951,190.00
CategoryType: 40 - SUPPLIES	56,478.55	55,364.54	380,278.49	736,799.00	356,520.51	736,799.00	85,580.55	444,535.24
CategoryType: 72 - CONTRACT SERVICES	74,940.48	91,224.45	1,740,683.45	2,142,491.20	401,807.75	2,142,491.20	275,962.03	1,891,384.77
CategoryType: 75 - CAPITAL - OPERATIONS	0.00	5,516.50	15,999.59	66,000.00	50,000.41	66,000.00	2,018.68	72,781.24
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00	0.00	1,477.38
CategoryType: 99 - DISCREPANCY	0.00	0.00	10.00	0.00	-10.00	0.00	2,290.02	2,290.02
<b>Total Expense:</b>	<b>749,234.95</b>	<b>1,301,795.20</b>	<b>7,846,850.56</b>	<b>10,050,561.92</b>	<b>2,203,711.36</b>	<b>10,050,561.92</b>	<b>1,237,687.53</b>	<b>8,435,624.49</b>
<b>Total Fund: 01 - General Fund:</b>	<b>-683,958.28</b>	<b>-38,416.68</b>	<b>1,792,431.94</b>	<b>176,634.55</b>	<b>1,615,797.39</b>	<b>176,634.55</b>	<b>-84,422.06</b>	<b>1,733,474.62</b>
<b>Report Total:</b>	<b>-683,958.28</b>	<b>-38,416.68</b>	<b>1,792,431.94</b>	<b>176,634.55</b>	<b>1,615,797.39</b>	<b>176,634.55</b>	<b>-84,422.06</b>	<b>1,733,474.62</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
01 - General Fund	-683,958.28	-38,416.68	1,792,431.94	176,634.55	1,615,797.39	176,634.55	-84,422.06	1,733,474.62
<b>Report Total:</b>	<b>-683,958.28</b>	<b>-38,416.68</b>	<b>1,792,431.94</b>	<b>176,634.55</b>	<b>1,615,797.39</b>	<b>176,634.55</b>	<b>-84,422.06</b>	<b>1,733,474.62</b>



Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 02 - Recreation Fund</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	3,141.47	311,051.03	3,999,027.97	3,732,611.26	266,416.71	3,732,611.26	4,772.47	3,574,559.48
CategoryType: 12 - FEES AND CHARGES	88,761.20	395,853.42	2,637,206.26	5,805,651.69	-3,168,445.43	5,805,651.69	219,560.38	4,985,024.80
CategoryType: 14 - FUND RAISING / SPONSORS	10.50	4,919.69	1,059.85	60,900.00	-59,840.15	60,900.00	7,186.56	36,021.06
CategoryType: 15 - OTHER REVENUE	-30,048.19	255,267.99	140,498.16	515,128.84	-374,630.68	515,128.84	196,633.57	506,651.79
CategoryType: 17 - RENTALS	-2,350.65	46,074.29	338,278.99	780,784.00	-442,505.01	780,784.00	49,232.58	740,483.06
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	325,000.00	-325,000.00	325,000.00	272,608.96	314,371.80
<b>Total Revenue:</b>	<b>59,514.33</b>	<b>1,013,166.42</b>	<b>7,116,071.23</b>	<b>11,220,075.79</b>	<b>-4,104,004.56</b>	<b>11,220,075.79</b>	<b>749,994.52</b>	<b>10,157,111.99</b>
<b>Expense</b>								
CategoryType: 12 - FEES AND CHARGES	240.00	124.79	1,304.12	3,490.00	2,185.88	3,490.00	150.93	1,822.81
CategoryType: 20 - PAYROLL	204,161.37	356,280.76	3,098,581.48	5,081,251.97	1,982,670.49	5,081,251.97	435,378.39	4,764,107.25
CategoryType: 21 - BENEFITS	75,358.54	107,181.28	972,177.34	1,275,473.29	303,295.95	1,275,473.29	134,849.84	1,124,030.81
CategoryType: 40 - SUPPLIES	22,638.42	50,785.70	610,639.90	927,695.81	317,055.91	927,695.81	74,845.68	881,776.15
CategoryType: 72 - CONTRACT SERVICES	268,740.60	275,416.44	1,187,010.16	2,368,394.61	1,181,384.45	2,368,394.61	652,714.38	2,514,998.62
CategoryType: 74 - FACILITY CHARGEBACK	5,088.00	15,913.97	5,088.00	132,249.08	127,161.08	132,249.08	128,147.79	129,810.29
CategoryType: 75 - CAPITAL - OPERATIONS	0.00	8,588.25	24,925.73	163,164.90	138,239.17	163,164.90	19,554.71	96,410.73
CategoryType: 77 - OTHER / DISCOUNTS	3.00	5,607.90	9,585.75	67,000.00	57,414.25	67,000.00	4,012.25	49,543.83
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CategoryType: 79 - PPD CHARGES - AFFILIATES	6,000.00	502.20	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total Expense:</b>	<b>582,229.93</b>	<b>1,820,401.29</b>	<b>5,915,312.48</b>	<b>11,024,719.66</b>	<b>5,109,407.18</b>	<b>11,024,719.66</b>	<b>2,455,653.97</b>	<b>10,568,500.49</b>
<b>Total Fund: 02 - Recreation Fund:</b>	<b>-522,715.60</b>	<b>-807,234.87</b>	<b>1,200,758.75</b>	<b>195,356.13</b>	<b>1,005,402.62</b>	<b>195,356.13</b>	<b>-1,705,659.45</b>	<b>-411,388.50</b>
<b>Report Total:</b>	<b>-522,715.60</b>	<b>-807,234.87</b>	<b>1,200,758.75</b>	<b>195,356.13</b>	<b>1,005,402.62</b>	<b>195,356.13</b>	<b>-1,705,659.45</b>	<b>-411,388.50</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
02 - Recreation Fund	-522,715.60	-807,234.87	1,200,758.75	195,356.13	1,005,402.62	195,356.13	-1,705,659.45	-411,388.50
<b>Report Total:</b>	<b>-522,715.60</b>	<b>-807,234.87</b>	<b>1,200,758.75</b>	<b>195,356.13</b>	<b>1,005,402.62</b>	<b>195,356.13</b>	<b>-1,705,659.45</b>	<b>-411,388.50</b>



Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Fund: 05 - Debt Service</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	1,440.09	166,282.87	2,000,572.24	1,995,394.00	5,178.24	1,995,394.00	2,781.05	1,971,705.99
<b>Total Revenue:</b>	<b>1,440.09</b>	<b>166,282.87</b>	<b>2,000,572.24</b>	<b>1,995,394.00</b>	<b>5,178.24</b>	<b>1,995,394.00</b>	<b>2,781.05</b>	<b>1,971,705.99</b>
<b>Expense</b>								
CategoryType: 36 - DEBT RELATED	395,275.00	453,613.90	1,241,537.50	1,243,212.00	1,674.50	1,243,212.00	248.37	1,174,826.87
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	376,590.50	753,181.00	753,181.00	0.00	753,181.00	779,806.00	779,806.00
<b>Total Expense:</b>	<b>395,275.00</b>	<b>830,204.40</b>	<b>1,994,718.50</b>	<b>1,996,393.00</b>	<b>1,674.50</b>	<b>1,996,393.00</b>	<b>780,054.37</b>	<b>1,954,632.87</b>
<b>Total Fund: 05 - Debt Service:</b>	<b>-393,834.91</b>	<b>-663,921.53</b>	<b>5,853.74</b>	<b>-999.00</b>	<b>6,852.74</b>	<b>-999.00</b>	<b>-777,273.32</b>	<b>17,073.12</b>
<b>Report Total:</b>	<b>-393,834.91</b>	<b>-663,921.53</b>	<b>5,853.74</b>	<b>-999.00</b>	<b>6,852.74</b>	<b>-999.00</b>	<b>-777,273.32</b>	<b>17,073.12</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
05 - Debt Service	-393,834.91	-663,921.53	5,853.74	-999.00	6,852.74	-999.00	-777,273.32	17,073.12
<b>Report Total:</b>	<b>-393,834.91</b>	<b>-663,921.53</b>	<b>5,853.74</b>	<b>-999.00</b>	<b>6,852.74</b>	<b>-999.00</b>	<b>-777,273.32</b>	<b>17,073.12</b>



Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 07 - Special Recreation</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	881.51	0.00	866,916.77	872,891.00	-5,974.23	872,891.00	1,207.08	838,739.96
<b>Total Revenue:</b>	<b>881.51</b>	<b>0.00</b>	<b>866,916.77</b>	<b>872,891.00</b>	<b>-5,974.23</b>	<b>872,891.00</b>	<b>1,207.08</b>	<b>838,739.96</b>
<b>Expense</b>								
CategoryType: 72 - CONTRACT SERVICES	0.00	0.00	484,240.66	506,277.00	22,036.34	506,277.00	0.00	485,525.62
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	30,685.66	288,962.11	366,614.00	77,651.89	366,614.00	217,465.00	217,465.00
<b>Total Expense:</b>	<b>0.00</b>	<b>30,685.66</b>	<b>773,202.77</b>	<b>872,891.00</b>	<b>99,688.23</b>	<b>872,891.00</b>	<b>217,465.00</b>	<b>702,990.62</b>
<b>Total Fund: 07 - Special Recreation:</b>	<b>881.51</b>	<b>-30,685.66</b>	<b>93,714.00</b>	<b>0.00</b>	<b>93,714.00</b>	<b>0.00</b>	<b>-216,257.92</b>	<b>135,749.34</b>
<b>Report Total:</b>	<b>881.51</b>	<b>-30,685.66</b>	<b>93,714.00</b>	<b>0.00</b>	<b>93,714.00</b>	<b>0.00</b>	<b>-216,257.92</b>	<b>135,749.34</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
07 - Special Recreation	881.51	-30,685.66	93,714.00	0.00	93,714.00	0.00	-216,257.92	135,749.34
<b>Report Total:</b>	<b>881.51</b>	<b>-30,685.66</b>	<b>93,714.00</b>	<b>0.00</b>	<b>93,714.00</b>	<b>0.00</b>	<b>-216,257.92</b>	<b>135,749.34</b>





Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 09 - Capital Projects</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	0.00	0.00	406,687.00	0.00	406,687.00	0.00	0.00	138,431.53
CategoryType: 15 - OTHER REVENUE	1,609.29	11,956.80	80,941.61	142,852.40	-61,910.79	142,852.40	179,902.45	290,399.27
CategoryType: 16 - INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.63
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	114,385.66	288,962.11	1,366,614.00	-1,077,651.89	1,366,614.00	693,512.00	693,512.00
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	69,134.00	1,710.00	69,134.00	-67,424.00	69,134.00	66,958.96	69,011.84
<b>Total Revenue:</b>	<b>1,609.29</b>	<b>195,476.46</b>	<b>778,300.72</b>	<b>1,578,600.40</b>	<b>-800,299.68</b>	<b>1,578,600.40</b>	<b>940,373.41</b>	<b>1,195,455.27</b>
<b>Expense</b>								
CategoryType: 72 - CONTRACT SERVICES	585,961.86	585,961.86	585,961.86	585,961.86	0.00	585,961.86	0.00	15,903.83
CategoryType: 76 - CAPITAL	120,736.77	475,539.51	2,601,751.74	5,572,000.00	2,970,248.26	5,572,000.00	1,759,764.97	5,526,551.39
<b>Total Expense:</b>	<b>706,698.63</b>	<b>1,061,501.37</b>	<b>3,187,713.60</b>	<b>6,157,961.86</b>	<b>2,970,248.26</b>	<b>6,157,961.86</b>	<b>1,759,764.97</b>	<b>5,542,455.22</b>
<b>Total Fund: 09 - Capital Projects:</b>	<b>-705,089.34</b>	<b>-866,024.91</b>	<b>-2,409,412.88</b>	<b>-4,579,361.46</b>	<b>2,169,948.58</b>	<b>-4,579,361.46</b>	<b>-819,391.56</b>	<b>-4,346,999.95</b>
<b>Report Total:</b>	<b>-705,089.34</b>	<b>-866,024.91</b>	<b>-2,409,412.88</b>	<b>-4,579,361.46</b>	<b>2,169,948.58</b>	<b>-4,579,361.46</b>	<b>-819,391.56</b>	<b>-4,346,999.95</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
09 - Capital Projects	-705,089.34	-866,024.91	-2,409,412.88	-4,579,361.46	2,169,948.58	-4,579,361.46	-819,391.56	-4,346,999.95
<b>Report Total:</b>	<b>-705,089.34</b>	<b>-866,024.91</b>	<b>-2,409,412.88</b>	<b>-4,579,361.46</b>	<b>2,169,948.58</b>	<b>-4,579,361.46</b>	<b>-819,391.56</b>	<b>-4,346,999.95</b>



Palatine Park District

# Income Statement

Current Period Ending 12/31/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 19 - Affiliate Programs Fund</b>								
<b>Revenue</b>								
CategoryType: 12 - FEES AND CHARGES	13,510.66	162,371.59	637,637.06	2,200,754.00	-1,563,116.94	2,200,754.00	190,992.00	1,963,435.60
CategoryType: 14 - FUND RAISING / SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
CategoryType: 15 - OTHER REVENUE	438.00	36,999.69	438.00	124,121.00	-123,683.00	124,121.00	1,238.49	18,173.11
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	56,591.46	0.00	56,591.46	-56,591.46	56,591.46	0.00	0.00
<b>Total Revenue:</b>	<b>13,948.66</b>	<b>255,962.74</b>	<b>638,075.06</b>	<b>2,381,466.46</b>	<b>-1,743,391.40</b>	<b>2,381,466.46</b>	<b>192,230.49</b>	<b>1,982,708.71</b>
<b>Expense</b>								
CategoryType: 20 - PAYROLL	7,296.97	98,918.02	482,543.86	1,129,349.08	646,805.22	1,129,349.08	119,831.03	1,117,011.13
CategoryType: 21 - BENEFITS	1,950.02	9,050.37	62,941.98	120,478.37	57,536.39	120,478.37	13,412.42	116,285.55
CategoryType: 40 - SUPPLIES	422.50	35,967.98	58,136.69	175,319.78	117,183.09	175,319.78	45,244.01	195,862.21
CategoryType: 72 - CONTRACT SERVICES	29,951.74	53,627.73	388,330.32	725,931.54	337,601.22	725,931.54	249,360.91	505,930.74
CategoryType: 75 - CAPITAL - OPERATIONS	0.00	6,771.00	0.00	6,771.00	6,771.00	6,771.00	0.00	0.00
CategoryType: 77 - OTHER / DISCOUNTS	0.00	0.00	3,597.00	0.00	-3,597.00	0.00	158.00	5,940.00
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-167,051.34	0.00
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	3,283.16	4,639.00	84,449.00	79,810.00	84,449.00	16,182.65	16,117.65
<b>Total Expense:</b>	<b>39,621.23</b>	<b>207,618.26</b>	<b>1,000,188.85</b>	<b>2,242,298.77</b>	<b>1,242,109.92</b>	<b>2,242,298.77</b>	<b>277,137.68</b>	<b>1,957,147.28</b>
<b>Total Fund: 19 - Affiliate Programs Fund:</b>	<b>-25,672.57</b>	<b>48,344.48</b>	<b>-362,113.79</b>	<b>139,167.69</b>	<b>-501,281.48</b>	<b>139,167.69</b>	<b>-84,907.19</b>	<b>25,561.43</b>
<b>Report Total:</b>	<b>-25,672.57</b>	<b>48,344.48</b>	<b>-362,113.79</b>	<b>139,167.69</b>	<b>-501,281.48</b>	<b>139,167.69</b>	<b>-84,907.19</b>	<b>25,561.43</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
19 - Affiliate Programs Fund	-25,672.57	48,344.48	-362,113.79	139,167.69	-501,281.48	139,167.69	-84,907.19	25,561.43
<b>Report Total:</b>	<b>-25,672.57</b>	<b>48,344.48</b>	<b>-362,113.79</b>	<b>139,167.69</b>	<b>-501,281.48</b>	<b>139,167.69</b>	<b>-84,907.19</b>	<b>25,561.43</b>

**DISTRICTWIDE - DECEMBER 2020**

**ACTUAL vs PRIOR YEAR Monthly and YTD Comparison Report: 2020 and 2019 as of December**

	ACTUAL		\$ Variance	% Variance	ACTUAL		\$ Variance	% Variance
	2020	2019			2020	2019		
	MONTH	MONTH			YTD	YTD		
<b>REVENUES</b>								
00 - UNDEFINED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
10 - TAXES	\$ 27,933	\$ 20,961	\$ 6,972	33%	\$ 15,644,534	\$ 14,909,855	\$ 734,679	5%
11 - REPLACEMENT TAX	\$ 34,066	\$ 7,321	\$ 26,745	365%	\$ 191,719	\$ 165,033	\$ 26,686	16%
12 - FEES AND CHARGES	\$ 102,272	\$ 410,552	\$ (308,281)	-75%	\$ 3,274,843	\$ 6,948,460	\$ (3,673,617)	-53%
13 - LOAN REPAYMENTS	\$ 6,000	\$ 107,771	\$ (101,771)	0%	\$ 6,000	\$ 107,771	\$ (101,771)	0%
14 - FUND RAISING / SPONSORS	\$ (90)	\$ 3,991	\$ (4,080)	-102%	\$ 6,090	\$ 37,121	\$ (31,031)	-84%
15 - OTHER REVENUE	\$ (27,872)	\$ 378,545	\$ (406,417)	-107%	\$ 360,886	\$ 825,066	\$ (464,179)	-56%
16 - INVESTMENT INCOME	\$ 1,291	\$ 13,462	\$ (12,171)	-90%	\$ 165,154	\$ 477,805	\$ (312,652)	-65%
17 - RENTALS	\$ (2,351)	\$ 49,233	\$ (51,583)	-105%	\$ 338,279	\$ 740,483	\$ (402,204)	-54%
36 - DEBT RELATED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ 1,955,508	\$ (1,955,508)	0%	\$ 1,042,143	\$ 1,997,271	\$ (955,128)	100%
79 - PPD CHARGES - AFFILIATES	\$ 1,420	\$ 92,508	\$ (91,088)	0%	\$ 9,570	\$ 105,955	\$ (96,385)	-91.0%
	\$ 142,671	\$ 3,039,852	\$ (2,897,181)	-95%	\$ 21,039,219	\$ 26,314,821	\$ (5,275,603)	-20.05%

	ACTUAL		\$ Variance	% Variance	ACTUAL		\$ Variance	% Variance
	2020	2019			2020	2019		
	MONTH	MONTH			YTD	YTD		
<b>EXPENSES</b>								
00 - UNDEFINED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
12 - FEES AND CHARGES	\$ 240	\$ 151	\$ 89	59%	\$ 1,304	\$ 1,823	\$ (519)	-28%
20 - PAYROLL	\$ 496,371	\$ 991,309	\$ (494,938)	-50%	\$ 7,042,095	\$ 9,567,281	\$ (2,525,186)	-26%
21 - BENEFITS	\$ 183,277	\$ 336,383	\$ (153,106)	-46%	\$ 2,392,778	\$ 2,507,581	\$ (114,803)	-5%
31 - BENEFIT RELATED EXPENSES	\$ 153	\$ 16,985	\$ (16,832)	-99%	\$ 4,486	\$ 118,538	\$ (114,052)	-96%
36 - DEBT RELATED	\$ 622,057	\$ 230,880	\$ 391,177	169%	\$ 2,128,302	\$ 2,126,017	\$ 2,285	0%
40 - SUPPLIES	\$ 79,539	\$ 205,670	\$ (126,131)	-61%	\$ 1,049,055	\$ 1,522,174	\$ (473,119)	-31.08%
72 - CONTRACT SERVICES	\$ 959,595	\$ 1,178,037	\$ (218,443)	-19%	\$ 4,386,226	\$ 5,413,744	\$ (1,027,517)	-19.0%
74 - FACILITY CHARGEBACK	\$ 5,088	\$ 128,148	\$ (123,060)	0%	\$ 5,088	\$ 129,810	\$ (124,722)	-96.1%
75 - CAPITAL - OPERATIONS	\$ -	\$ 21,573	\$ (21,573)	-100%	\$ 40,925	\$ 169,192	\$ (128,267)	-76%
76 - CAPITAL	\$ 120,737	\$ 1,759,765	\$ (1,639,028)	-93%	\$ 2,601,752	\$ 5,526,551	\$ (2,924,800)	-53%
77 - OTHER / DISCOUNTS	\$ 3	\$ 4,170	\$ (4,167)	-100%	\$ 13,183	\$ 55,484	\$ (42,301)	-76%
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ 1,830,220	\$ (1,830,220)	-100%	\$ 1,042,143	\$ 1,998,748	\$ (956,605)	-47.9%
79 - PPD CHARGES - AFFILIATES	\$ 6,000	\$ 22,183	\$ (16,183)	0%	\$ 10,639	\$ 22,118	\$ (11,479)	100.0%
99 - MISC ADJUSTMENT	\$ -	\$ 2,290	\$ (2,290)	0%	\$ 10	\$ 2,290	\$ (2,280)	100.0%
	\$ 2,473,060	\$ 6,727,764	\$ (4,254,704)	-63%	\$ 20,717,987	\$ 29,161,351	\$ (8,443,364)	-28.95%
			\$ -				\$ -	
<b>Report Total:</b>	\$ (2,330,389.19)	\$ (3,687,911.50)	\$ 1,357,522.31	-37%	\$ 321,231.76	\$ (2,846,529.94)	\$ 3,167,761.70	-111%

Change in Fund Balance	ACTUAL		\$ Variance	% Variance
	2020	2019		
	YTD	YTD		
01 - General Fund	\$ 1,792,432	\$ 1,733,475	\$ 58,957	3%
02 - Recreation Fund	\$ 1,200,759	\$ (411,389)	\$ 1,612,147	-391.88%
05 - Debt Service	\$ 5,854	\$ 17,073	\$ (11,219)	-66%
07 - Special Recreation	\$ 93,714	\$ 135,749	\$ (42,035)	31%
09 - Capital Projects	\$ (2,409,413)	\$ (4,347,000)	\$ 1,937,587	45%
19 - Affiliate Programs Fund	\$ (362,114)	\$ 25,561	\$ (387,675)	1517%
<b>Report Total:</b>	\$ 321,232	\$ (2,846,530)	\$ 3,167,762	-111%

YEAR 2020	01/01/2020		12/31/2020	
	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - General Fund	\$ 11,360,270	\$ 9,639,283	\$ 7,846,851	\$ 13,152,702
02 - Recreation Fund	\$ 5,729,211	\$ 7,116,071	\$ 5,915,312	\$ 6,929,970
05 - Debt Service	\$ 510,663	\$ 2,000,572	\$ 1,994,719	\$ 516,516
07 - Special Recreation	\$ 1,030,260	\$ 866,917	\$ 773,203	\$ 1,123,974
09 - Capital Projects	\$ (2,143,912)	\$ 778,301	\$ 3,187,714	\$ (4,553,325)
19 - Affiliate Programs Fund	\$ 718,631	\$ 638,075	\$ 1,000,189	\$ 356,517
90 - Long Term Debt Group Fund	\$ (1,010,176)	\$ -	\$ -	\$ (1,010,176)
91 - Long Term	\$ -	\$ -	\$ 57,373	\$ (57,373)
95 - Deferred Refunding Fund	\$ (8,436,554)	\$ -	\$ -	\$ (8,436,554)
<b>Report Total:</b>	\$ 7,758,394	\$ 21,039,219	\$ 20,775,360	\$ 8,022,253

	Actual		Budget		\$ Variance	% of Budget	Actual		Budget		\$ Variance	% of Budget
	2020	2020	2020	2020			2020	2020	2020	2020		
	MONTH	MONTH	YTD	YTD			YTD	YTD	YTD	YTD		
<b>REVENUES</b>												
10 - TAXES	\$ 27,933.45	\$ 1,205,949.36	\$ (1,178,015.91)	2%	\$ 15,644,534.01	\$ 15,334,879.64	\$ 309,654.37	102%				
11 - REPLACEMENT TAX	\$ 34,066.33	\$ 13,444.47	\$ 20,621.86	253%	\$ 191,719.22	\$ 161,333.09	\$ 30,386.13	119%				
12 - FEES AND CHARGES	\$ 102,271.86	\$ 558,225.01	\$ (455,953.15)	18%	\$ 3,274,843.32	\$ 8,006,405.69	\$ (4,731,562.37)	41%				
13 - LOAN REPAYMENTS	\$ 6,000.00	\$ 106,000.00	\$ (100,000.00)	0%	\$ 6,000.00	\$ 106,000.00	\$ (100,000.00)	0%				
14 - FUND RAISING / SPONSORS	\$ (89.50)	\$ 7,598.09	\$ (7,687.59)	-1%	\$ 6,089.85	\$ 92,900.00	\$ (86,810.15)	7%				
15 - OTHER REVENUE	\$ (27,871.98)	\$ 306,784.18	\$ (334,656.16)	-9%	\$ 360,886.34	\$ 822,682.24	\$ (461,795.90)	44%				
16 - INVESTMENT INCOME	\$ 1,291.04	\$ 30,132.00	\$ (28,840.96)	4%	\$ 165,153.74	\$ 360,000.00	\$ (194,846.26)	46%				
17 - RENTALS	\$ (2,350.65)	\$ 46,074.29	\$ (48,424.94)	-5%	\$ 338,278.99	\$ 780,784.00	\$ (442,505.01)	43%				
36 - DEBT RELATED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ 490,976.16	\$ (490,976.16)	0%	\$ 1,042,143.11	\$ 2,444,795.00	\$ (1,402,651.89)	0%				
79 - PPD CHARGES - AFFILIATES	\$ 1,420.00	\$ 129,083.45	\$ (127,663.45)	1%	\$ 9,569.94	\$ 165,844.46	\$ (156,274.52)	6%				
	\$ 142,670.55	\$ 2,894,267.01	\$ (2,751,596.46)	5%	\$ 21,039,218.52	\$ 28,275,624.12	\$ (7,236,405.60)	74%				
<b>EXPENSES</b>												
12 - FEES AND CHARGES	\$ 240.00	\$ 124.79	\$ (115.21)	192%	\$ 1,304.12	\$ 3,490.00	\$ 2,185.88	37%				
20 - PAYROLL	\$ 496,370.79	\$ 821,332.03	\$ 324,961.24	60%	\$ 7,042,094.90	\$ 10,458,198.22	\$ 3,416,103.32	67%				
21 - BENEFITS	\$ 183,277.03	\$ 256,097.41	\$ 72,820.38	72%	\$ 2,392,778.29	\$ 3,037,177.67	\$ 644,399.38	79%				
31 - BENEFIT RELATED EXPENSES	\$ 153.00	\$ 308.43	\$ 155.43	50%	\$ 4,485.96	\$ 3,684.00	\$ (801.96)	122%				
36 - DEBT RELATED	\$ 622,057.00	\$ 1,096,996.17	\$ 474,939.17	57%	\$ 2,128,302.04	\$ 2,130,976.54	\$ 2,674.50	100%				
40 - SUPPLIES	\$ 79,539.47	\$ 142,118.22	\$ 62,578.75	56%	\$ 1,049,055.08	\$ 1,839,814.59	\$ 790,759.51	57%				
72 - CONTRACT SERVICES	\$ 959,594.68	\$ 1,006,230.48	\$ 46,635.80	95%	\$ 4,386,226.45	\$ 6,329,056.21	\$ 1,942,829.76	69%				
74 - FACILITY CHARGEBACK	\$ 5,088.00	\$ 15,913.97	\$ 10,825.97	32%	\$ 5,088.00	\$ 132,249.08	\$ 127,161.08	4%				
75 - CAPITAL - OPERATIONS	\$ -	\$ 20,875.75	\$ 20,875.75	0%	\$ 40,925.32	\$ 235,935.90	\$ 195,010.58	17%				
76 - CAPITAL	\$ 120,736.77	\$ 475,539.51	\$ 354,802.74	25%	\$ 2,601,751.74	\$ 5,572,000.00	\$ 2,970,248.26	47%				
77 - OTHER / DISCOUNTS	\$ 3.00	\$ 5,607.90	\$ 5,604.90	0%	\$ 13,182.75	\$ 67,000.00	\$ 53,817.25	20%				
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ 1,407,276.16	\$ 1,407,276.16	0%	\$ 1,042,143.11	\$ 2,444,795.00	\$ 1,402,651.89	43%				
79 - PPD CHARGES - AFFILIATES	\$ 6,000.00	\$ 3,785.36	\$ (2,214.64)	159%	\$ 10,639.00	\$ 90,449.00	\$ 79,810.00	12%				
99 - MISC ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	\$ 10.00	\$ -	\$ -	#DIV/0!				
	\$ 2,473,059.74	\$ 5,252,206.18	\$ 2,779,146.44	47%	\$ 20,717,986.76	\$ 32,344,826.21	\$ 11,626,839.45	64%				
			\$ -				\$ -					
<b>Report Total:</b>	\$ (2,330,389.19)	\$ (2,357,939.17)			\$ 321,231.76	\$ (4,069,202.09)						

**DISTRICTWIDE - DECEMBER 2020**

**ANNUAL BUDGET vs. ACTUAL YTD Comparison Report: December 2020**

	<b>ACTUAL 2020 YTD</b>	<b>Annual Budget 2020</b>	<b>\$ Variance</b>	<b>% of Budget Target 100%</b>
<b>REVENUES</b>				
10 - TAXES	\$ 15,644,534.01	\$ 15,334,879.64	\$ 309,654.37	102%
11 - REPLACEMENT TAX	\$ 191,719.22	\$ 161,333.09	\$ 30,386.13	119%
12 - FEES AND CHARGES	\$ 3,274,843.32	\$ 8,006,405.69	\$ (4,731,562.37)	41%
13 - LOAN REPAYMENTS	\$ 6,000.00	\$ 106,000.00	\$ (100,000.00)	6%
14 - FUND RAISING / SPONSORS	\$ 6,089.85	\$ 92,900.00	\$ (86,810.15)	7%
15 - OTHER REVENUE	\$ 360,886.34	\$ 822,682.24	\$ (461,795.90)	44%
16 - INVESTMENT INCOME	\$ 165,153.74	\$ 360,000.00	\$ (194,846.26)	46%
17 - RENTALS	\$ 338,278.99	\$ 780,784.00	\$ (442,505.01)	43%
36 - DEBT RELATED	\$ -	\$ -	\$ -	0%
78 - DUE FROM / TO OTHER FUNDS	\$ 1,042,143.11	\$ 2,444,795.00	\$ (1,402,651.89)	43%
79 - PPD CHARGES - AFFILIATES	\$ 9,569.94	\$ 165,844.46	\$ (156,274.52)	6%
	<b>\$ 21,039,218.52</b>	<b>\$ 28,275,624.12</b>	<b>\$ (7,236,405.60)</b>	<b>74%</b>

	<b>ACTUAL 2020 YTD</b>	<b>Annual Budget 2020</b>	<b>\$ Variance</b>	<b>% of Budget Target 100%</b>
<b>EXPENSES</b>				
12 - FEES AND CHARGES	\$ 1,304.12	\$ 3,490.00	\$ 2,185.88	37%
20 - PAYROLL	\$ 7,042,094.90	\$ 10,458,198.22	\$ 3,416,103.32	67%
21 - BENEFITS	\$ 2,392,778.29	\$ 3,037,177.67	\$ 644,399.38	79%
31 - BENEFIT RELATED EXPENSES	\$ 4,485.96	\$ 3,684.00	\$ (801.96)	122%
36 - DEBT RELATED	\$ 2,128,302.04	\$ 2,130,976.54	\$ 2,674.50	100%
40 - SUPPLIES	\$ 1,049,055.08	\$ 1,839,814.59	\$ 790,759.51	57%
72 - CONTRACT SERVICES	\$ 4,386,226.45	\$ 6,325,352.64	\$ 1,939,126.19	69%
74 - FACILITY CHARGEBACK	\$ 5,088.00	\$ 132,249.08	\$ 127,161.08	4%
75 - CAPITAL - OPERATIONS	\$ 40,925.32	\$ 235,935.90	\$ 195,010.58	17%
76 - CAPITAL	\$ 2,601,751.74	\$ 5,572,000.00	\$ 2,970,248.26	47%
77 - OTHER / DISCOUNTS	\$ 13,182.75	\$ 67,000.00	\$ 53,817.25	20%
78 - DUE FROM / TO OTHER FUNDS	\$ 1,042,143.11	\$ 2,444,795.00	\$ 1,402,651.89	43%
79 - PPD CHARGES - AFFILIATES	\$ 10,639.00	\$ 90,449.00	\$ 79,810.00	12%
79 - DISCREPANCY	\$ 10.00	\$ -	\$ (10.00)	#DIV/0!
	<b>\$ 20,717,986.76</b>	<b>\$ 32,341,122.64</b>	<b>\$ 11,623,135.88</b>	<b>64%</b>

**Report Total:** \$ 321,231.76 \$ (4,065,498.52)

January 01, 2020 - December 31, 2020

MONTHLY ACTUAL ACTIVITY	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>REVENUES</b>												
00 - UNDEFINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - TAXES	\$ 220,461	\$ 1,494,095	\$ 6,349,993	\$ 190,298	\$ 228,877	\$ (21,191)	\$ 1,915,164	\$ 3,856,999	\$ 277,582	\$ 1,119,569	\$ (15,246)	\$ 27,933
11 - REPLACEMENT TAX	\$ 26,771	\$ -	\$ 5,322	\$ -	\$ 23,495	\$ -	\$ 24,410	\$ 18,038	\$ -	\$ 22,867	\$ -	\$ 34,066
12 - FEES AND CHARGES	\$ 482,468	\$ 813,699	\$ 578,113	\$ (179,530)	\$ (35,337)	\$ 191,777	\$ 231,768	\$ 225,567	\$ 366,141	\$ 302,900	\$ 196,104	\$ 102,272
13 - LOAN REPAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
14 - FUND RAISING / SPONSORS	\$ 3,100	\$ 4,395	\$ 3,330	\$ (2,600)	\$ -	\$ (80)	\$ (295)	\$ -	\$ 355	\$ 500	\$ (2,525)	\$ (90)
15 - OTHER REVENUE	\$ 16,024	\$ 19,290	\$ 87,415	\$ 33,298	\$ 10,953	\$ 57,617	\$ 130,926	\$ 66,722	\$ (27,560)	\$ (9,767)	\$ 3,841	\$ (27,872)
16 - INVESTMENT INCOME	\$ 24,355	\$ 8,638	\$ 10,506	\$ 15,741	\$ 17,766	\$ 78,970	\$ 2,323	\$ 329	\$ 1,821	\$ 1,725	\$ 1,689	\$ 1,291
17 - RENTALS	\$ 41,123	\$ 36,642	\$ 19,779	\$ (4,827)	\$ 7,990	\$ 34,747	\$ 53,176	\$ 41,445	\$ 44,550	\$ 44,571	\$ 21,433	\$ (2,351)
36 - DEBT RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 753,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,962	\$ -
79 - PPD CHARGES - AFFILIATES	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639	\$ -	\$ 1,420
	\$ 814,303	\$ 2,376,758	\$ 7,057,969	\$ 805,561	\$ 253,743	\$ 341,840	\$ 2,357,472	\$ 4,209,101	\$ 662,889	\$ 1,487,004	\$ 494,257	\$ 142,671
<b>EXPENSES</b>												
00 - UNDEFINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 - FEES AND CHARGES	\$ 34	\$ (196)	\$ 5	\$ 295	\$ 25	\$ 91	\$ 158	\$ 220	\$ 257	\$ -	\$ 175	\$ 240
20 - PAYROLL	\$ 637,368	\$ 982,468	\$ 624,910	\$ 418,234	\$ 403,627	\$ 418,220	\$ 836,178	\$ 580,801	\$ 525,980	\$ 569,779	\$ 548,158	\$ 496,371
21 - BENEFITS	\$ 150,411	\$ 329,255	\$ 197,231	\$ 174,689	\$ 168,083	\$ 168,936	\$ 244,206	\$ 197,475	\$ 248,242	\$ 196,484	\$ 191,863	\$ 183,277
31 - BENEFIT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ 327	\$ 703	\$ 1,662	\$ 163	\$ 388	\$ -	\$ 459	\$ 398	\$ 153
36 - DEBT RELATED	\$ -	\$ -	\$ -	\$ 4,500	\$ 317,907	\$ 17,608	\$ -	\$ -	\$ 212	\$ -	\$ 1,166,019	\$ 622,057
40 - SUPPLIES	\$ 57,569	\$ 74,288	\$ 95,016	\$ 98,080	\$ 90,167	\$ 83,274	\$ 132,203	\$ 94,807	\$ 54,487	\$ 50,668	\$ 74,893	\$ 79,539
72 - CONTRACT SERVICES	\$ 431,905	\$ 157,621	\$ 186,549	\$ 277,372	\$ 184,226	\$ 451,157	\$ 663,619	\$ 159,907	\$ 517,221	\$ 193,684	\$ 166,324	\$ 959,595
74 - FACILITY CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,088
75 - CAPITAL - OPERATIONS	\$ 18,079	\$ 2,510	\$ 4,717	\$ 297	\$ 1,000	\$ 954	\$ 5,956	\$ 4,367	\$ -	\$ 198	\$ (593)	\$ -
76 - CAPITAL	\$ 8,830	\$ 6,419	\$ 122,080	\$ 103,198	\$ 219,789	\$ 388,333	\$ 149,099	\$ 526,228	\$ 169,487	\$ 546,767	\$ 235,754	\$ 120,737
77 - OTHER / DISCOUNTS	\$ 4,501	\$ 1,784	\$ 5,140	\$ (404)	\$ (738)	\$ (1,341)	\$ 762	\$ 269	\$ 892	\$ 1,201	\$ 1,114	\$ 3
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 753,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,962	\$ -
79 - PPD CHARGES - AFFILIATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639	\$ -	\$ 6,000
79 - ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,308,697	\$ 1,554,148	\$ 1,235,647	\$ 1,829,770	\$ 1,384,789	\$ 1,528,893	\$ 2,032,344	\$ 1,564,461	\$ 1,516,778	\$ 1,563,879	\$ 2,673,067	\$ 2,473,060





# Pooled Cash Report

Palatine Park District  
For the Period Ending 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">01-1000099</a>	CLAIM ON CASH FROM - GENERAL FUND	14,107,888.59	(684,232.73)	13,423,655.86
<a href="#">02-1000099</a>	CLAIM ON CASH FROM - RECREATION FUND	7,830,742.69	(495,467.31)	7,335,275.38
<a href="#">05-1000099</a>	CLAIM ON CASH FROM - DEBT SERVICE	907,965.34	(393,834.91)	514,130.43
<a href="#">07-1000099</a>	CLAIM ON CASH FROM - SPECIAL RECREATION	1,122,184.83	881.51	1,123,066.34
<a href="#">09-1000099</a>	CLAIM ON CASH FROM - CAPITAL PROJECTS	(3,943,789.45)	(699,503.27)	(4,643,292.72)
<a href="#">19-1000099</a>	CLAIM ON CASH FROM - AFFILIATE PROGRAMS FUND	665,839.64	42,797.17	708,636.81
<a href="#">90-1000099</a>	CLAIM ON CASH FROM - GEN FIXED ASSET GRP	0.00	0.00	0.00
<a href="#">91-1000099</a>	CLAIM ON CASH FROM - LONG TERM DEBT GROUP FL	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<b>20,690,831.64</b>	<b>(2,229,359.54)</b>	<b>18,461,472.10</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">99-1102100</a>	VISA SAVINGS	109.71	0.00	109.71
<a href="#">99-1106500</a>	POOLED CREDIT CARDS PB&T	481,837.54	100,920.53	582,758.07
<a href="#">99-1106510</a>	POOLED CREDIT CARD GC PB&T	349,555.09	(690.44)	348,864.65
<a href="#">99-1108000</a>	POOLED INVESTMENTS	5,655,241.20	627.00	5,655,868.20
<a href="#">99-1108002</a>	POOLED INVESTMENT REC	0.00	0.00	0.00
<a href="#">99-1108005</a>	POOLED INVESTMENT DEBT SERV	0.00	0.00	0.00
<a href="#">99-1108007</a>	POOLED INVESTMENT SPECIAL REC	0.00	0.00	0.00
<a href="#">99-1108009</a>	POOLED INVESTMENT CAPITAL	0.00	0.00	0.00
<a href="#">99-1108019</a>	POOLED INVESTMENT AFFILIATES	0.00	0.00	0.00
<a href="#">99-1108400</a>	IMET CONVENIENCE FUND	1,736.53	0.45	1,736.98
<a href="#">99-1108410</a>	POOLED PB&T MONEY MARKET #565	6,371,856.75	(2,680,907.79)	3,690,948.96
<a href="#">99-1108420</a>	POOLED PMA CITIBANK SDA	5,630,011.60	47.74	5,630,059.34
<a href="#">99-1108421</a>	PMA CITIBANK 2017 BONDS	1,176,443.64	9.92	1,176,453.56
<a href="#">99-1108422</a>	PMA CITIBANK DEBT SERVICE	3,626.14	0.00	3,626.14
<a href="#">99-1108430</a>	NFS - 5/3 SECURITIES	118,810.70	0.98	118,811.68
<a href="#">99-1108440</a>	POOLED SWEEP PB&T 0910000697	391,144.95	42,314.78	433,459.73
<a href="#">99-1110000</a>	POOLED DUE FROM OTHER FUNDS	0.00	0.00	0.00
<a href="#">99-1111115</a>	LOSS ON REFUNDING	0.00	0.00	0.00
<a href="#">99-1180500</a>	POOLED PAYABLES 3550006977	270,817.88	(9,498.75)	261,319.13
<a href="#">99-1182000</a>	CASH BANKS	3,470.00	0.00	3,470.00
<a href="#">99-1186500</a>	POOLED PAYROLL 3550006950	120,316.95	0.00	120,316.95
<a href="#">99-1186600</a>	POOLED PAYROLL-2 8984815004	115,852.96	317,816.04	433,669.00
<b>TOTAL: Cash in Bank</b>		<b>20,690,831.64</b>	<b>(2,229,359.54)</b>	<b>18,461,472.10</b>
<b>Wages Payable</b>				
<a href="#">99-2000900</a>	WAGES PAYABLE	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH IN BANK</b>		<b>20,690,831.64</b>	<b>(2,229,359.54)</b>	<b>18,461,472.10</b>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">99-2000500</a>	DUE TO OTHER FUNDS	20,690,831.64	(2,229,359.54)	18,461,472.10
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>20,690,831.64</b>	<b>(2,229,359.54)</b>	<b>18,461,472.10</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	18,461,472.10	Claim on Cash	18,461,472.10	Cash in Bank	18,461,472.10
Cash in Bank	18,461,472.10	Due To Other Funds	18,461,472.10	Due To Other Funds	18,461,472.10
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">01-200099</a>	AP PENDING FROM - GENERAL FUND	22,360.07	28,708.76	51,068.83
<a href="#">02-200099</a>	AP PENDING FROM - RECREATON FUND	18,481.80	27,108.54	45,590.34
<a href="#">05-200099</a>	AP PENDING FROM - DEBT SERVICE	0.00	0.00	0.00
<a href="#">07-200099</a>	AP PENDING FROM - SPECIAL RECREATION	0.00	0.00	0.00
<a href="#">09-200099</a>	AP PENDING FROM - CAPITAL PROJECTS	2,119.96	5,586.07	7,706.03
<a href="#">19-200099</a>	AP PENDING FROM - AFFILIATE PROGRAMS FUND	0.00	27,781.74	27,781.74
<a href="#">90-200099</a>	AP PENDING FROM - GENERAL ASSET FIXED GROUP FI	0.00	0.00	0.00
<a href="#">91-200099</a>	AP PENDING FROM - LONG TERM DEBT GROUP FUND	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>42,961.83</u>	<u>89,185.11</u>	<u>132,146.94</u>

**DUE FROM OTHER FUNDS**

<a href="#">99-1000501</a>	DUE FROM GENERAL FUND	(22,360.07)	(28,708.76)	(51,068.83)
<a href="#">99-1000502</a>	DUE FROM RECREATON FUND	(18,481.80)	(27,108.54)	(45,590.34)
<a href="#">99-1000505</a>	DUE FROM DEBT SERVICE	0.00	0.00	0.00
<a href="#">99-1000507</a>	DUE FROM SPECIAL RECREATION	0.00	0.00	0.00
<a href="#">99-1000509</a>	DUE FROM CAPITAL PROJECTS	(2,119.96)	(5,586.07)	(7,706.03)
<a href="#">99-1000519</a>	DUE FROM AFFILIATE PROGRAMS FUND	0.00	(27,781.74)	(27,781.74)
<a href="#">99-1000590</a>	DUE FROM GENERAL ASSET FIXED GROUP FUND	0.00	0.00	0.00
<a href="#">99-1000591</a>	DUE FROM LONG TERM DEBT GROUP FUND	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(42,961.83)</u>	<u>(89,185.11)</u>	<u>(132,146.94)</u>

**ACCOUNTS PAYABLE**

<a href="#">99-2000000</a>	ACCOUNTS PAYABLE	42,961.83	89,185.11	132,146.94
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>42,961.83</u>	<u>89,185.11</u>	<u>132,146.94</u>

<b>AP Pending</b>	132,146.94	<b>AP Pending</b>	132,146.94	<b>Due From Other Funds</b>	132,146.94
<b>Due From Other Funds</b>	<u>132,146.94</u>	<b>Accounts Payable</b>	<u>132,146.94</u>	<b>Accounts Payable</b>	<u>132,146.94</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



## PMA Monthly Statement

(11679-201) 2017 BONDS (Municipal Advisory Account)

Statement Period  
Dec 1, 2020 to Dec 31, 2020

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Statement for the Account of:  
PALATINE PARK DISTRICT

**PALATINE PARK DISTRICT**  
Zaida Torres  
250 E WOOD ST.  
PALATINE, IL 60067

(11679-201) 2017 BONDS (Municipal Advisory Account) | Page 1 of 6



PALATINE PARK DISTRICT

Statement Period  
Dec 1, 2020 to Dec 31, 2020

SDA / MMA TRANSACTION ACTIVITY

CITIBANK			BEGINNING BALANCE				\$1,176,443.64
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
231520	12/31/20	Interest			\$9.92	\$1,176,453.56	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$9.92		
ENDING BALANCE							\$1,176,453.56

Questions? Please call 630 657 6400

(11679-201) 2017 BONDS (Municipal Advisory Account) | Page 2 of 6



PALATINE PARK DISTRICT

Statement Period

Dec 1, 2020 to Dec 31, 2020

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
SDA	231520	12/31/20	Savings Deposit Account - CITIBANK	\$9.92
<b>Totals for Period:</b>				<b>\$9.92</b>

Questions? Please call 630 657 6400

(11679-201) 2017 BONDS (Municipal Advisory Account) | Page 3 of 6



**PALATINE PARK DISTRICT**

**Statement Period**  
Dec 1, 2020 to Dec 31, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	1	231520-1		12/31/20		Savings Deposit Account - CITIBANK	\$1,176,453.56	0.010%	\$1,176,453.56	\$1,176,453.56
<b>Totals for Period:</b>							<b>\$1,176,453.56</b>		<b>\$1,176,453.56</b>	<b>\$1,176,453.56</b>

Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Deposit Codes:**

1) FHLB

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
SDA	100.00%	\$1,176,453.56	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Questions? Please call 630 657 6400

(11679-201) 2017 BONDS (Municipal Advisory Account) | Page 4 of 6



## Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

#### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 269-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

Questions? Please call 630 657 6400

(11679-201) 2017 BONDS (Municipal Advisory Account) | Page 5 of 6



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## PMA Monthly Statement

(11679-102) Debt Service

Statement Period  
Dec 1, 2020 to Dec 31, 2020

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Statement for the Account of:  
Palatine Park District

**Palatine Park District**  
Zaida Torres  
250 E WOOD ST.  
PALATINE, IL 60067

(11679-102) Debt Service | Page 1 of 4



Palatine Park District

Statement Period  
Dec 1, 2020 to Dec 31, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	1	227439-1		12/31/20		Savings Deposit Account - CITIBANK	\$3,626.14	0.010%	\$3,626.14	\$3,626.14
<b>Totals for Period:</b>							<b>\$3,626.14</b>		<b>\$3,626.14</b>	<b>\$3,626.14</b>

Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Deposit Codes:**  
 1) FHLB

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
SDA	100.00%	\$3,626.14	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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Questions? Please call 630 657 6400

(11679-102) Debt Service | Page 2 of 4



## Monthly Statement



### About Your Account and Statement

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A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

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Questions? Please call 630 657 6400

(11679-102) Debt Service | Page 3 of 4

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## PMA Monthly Statement

(11679-101) GENERAL FUND

Statement Period  
Dec 1, 2020 to Dec 31, 2020

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Statement for the Account of:  
PALATINE PARK DISTRICT

**PALATINE PARK DISTRICT**  
Zaida Torres  
250 E WOOD ST.  
PALATINE, IL 60067

(11679-101) GENERAL FUND | Page 1 of 6



PALATINE PARK DISTRICT

SDA / MMA TRANSACTION ACTIVITY

Statement Period  
Dec 1, 2020 to Dec 31, 2020

CITIBANK			BEGINNING BALANCE				Balance	\$5,630,011.60
Transaction	Date		Deposits	Withdrawals	Interest / Adjust			
231519	12/31/20	Interest			\$47.74		\$5,630,059.34	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$47.74			
			ENDING BALANCE					\$5,630,059.34

Questions? Please call 630 657 6400

(11679-101) GENERAL FUND | Page 2 of 6



PALATINE PARK DISTRICT

Statement Period  
Dec 1, 2020 to Dec 31, 2020

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
SDA	231519	12/31/20	Savings Deposit Account - CITIBANK	\$47.74
<b>Totals for Period:</b>				<b>\$47.74</b>





PALATINE PARK DISTRICT

Statement Period  
Dec 1, 2020 to Dec 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	1	231519-1		12/31/20		Savings Deposit Account - CITIBANK	\$5,630,059.34	0.010%	\$5,630,059.34	\$5,630,059.34
CD	N	264719-1	01/08/19	01/08/19	01/08/21	GREAT MIDWEST BANK	\$236,100.00	2.752%	\$249,201.36	\$236,100.00
CD	N	264720-1	01/08/19	01/08/19	01/08/21	FINANCIAL FEDERAL BANK	\$235,800.00	2.850%	\$249,259.02	\$235,800.00
CD	N	264721-1	01/08/19	01/08/19	01/08/21	SONABANK	\$235,800.00	2.838%	\$249,203.59	\$235,800.00
CD	N	264722-1	01/08/19	01/08/19	01/08/21	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$236,200.00	2.729%	\$249,212.35	\$236,200.00
CD	N	264934-1	01/14/19	01/14/19	01/13/21	PACIFIC WESTERN BANK	\$234,700.00	3.042%	\$249,100.29	\$234,700.00
CD	N	264935-1	01/14/19	01/14/19	01/13/21	COMMUNITY BANK OF OELWEIN	\$237,000.00	2.743%	\$249,999.45	\$237,000.00
CD	N	278110-1	10/23/19	10/23/19	06/15/21	VERITEX COMMUNITY BANK	\$243,400.00	1.609%	\$249,838.82	\$243,400.00
CD	N	278111-1	10/23/19	10/23/19	06/15/21	PREMIER BANK	\$243,400.00	1.590%	\$249,770.39	\$243,400.00
CD	N	278112-1	10/23/19	10/23/19	06/15/21	CIBC BANK USA / PRIVATE BANK - MI	\$243,300.00	1.624%	\$249,807.17	\$243,300.00
CD	N	278113-1	10/23/19	10/23/19	06/15/21	THIRD COAST BANK, SSB	\$243,600.00	1.566%	\$249,870.89	\$243,600.00
CD	N	278114-1	10/23/19	10/23/19	06/15/21	MERRICK BANK	\$237,600.00	1.548%	\$243,645.66	\$237,600.00
CD	N	278115-1	10/23/19	10/23/19	06/15/21	SERVISFIRST BANK	\$243,500.00	1.567%	\$249,782.75	\$243,500.00
CDR	CDR	280138-1	02/06/20	02/06/20	02/03/22	Security First Bank	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-2	02/06/20	02/06/20	02/03/22	Seymour Bank	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-3	02/06/20	02/06/20	02/03/22	First Bank of the Lake	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-4	02/06/20	02/06/20	02/03/22	Business First Bank	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-5	02/06/20	02/06/20	02/03/22	PRIMARY BANK	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-6	02/06/20	02/06/20	02/03/22	First Enterprise Bank	\$158,729.00	1.740%	\$164,237.73	\$158,729.00
CDR	CDR	280138-7	02/06/20	02/06/20	02/03/22	Providence Bank	\$147,820.15	1.740%	\$152,950.27	\$147,820.15
<b>Totals for Period:</b>							<b>\$10,000,459.34</b>		<b>\$10,170,808.98</b>	<b>\$10,000,459.34</b>

Questions? Please call 630 657 6400

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Weighted Average Portfolio Yield: 1.713 %  
Weighted Average Portfolio Maturity: 195.33 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
CD	28.70%	\$2,870,400.00	Certificate of Deposit
CDR	15.00%	\$1,500,000.00	Certificate of Deposit
SDA	56.30%	\$5,630,059.34	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**Deposit Codes:**

1) FHLB  
N) Single FEIN  
CDR) CDARS Placement

Questions? Please call 630 657 6400

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## Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

#### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 269-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

Questions? Please call 630 657 6400

(11679-101) GENERAL FUND | Page 6 of 6



## Monthly Statement



### About Your Account and Statement

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All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

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Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

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Questions? Please call 630 657 6400

(11679-101) GENERAL FUND | Page 6 of 6

# Memo

**To:** Board of Commissioners

**Cc:** Mike Clark

**From:** Zaida Torres

**Date:** January 26, 2021

**Subject:** Financial Reports November 2020

Attached please find the Income Summary Reports, PMA Statements, Pooled Cash Report and supporting spreadsheets for November 2020. The separate packet provided to you contains a financial analysis as of December 31, 2020. This packet contains the other financial reports you receive each month.

Respectfully,

Zaida Torres



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
10 - TAXES	-15,245.75	1,205,094.48	15,616,600.56	14,128,930.28	1,487,670.28	15,334,879.64	16,934.18	14,888,893.80
11 - REPLACEMENT TAX	0.00	13,444.42	157,652.89	147,888.62	9,764.27	161,333.09	0.00	157,711.49
12 - FEES AND CHARGES	196,103.73	490,522.71	3,172,571.46	7,448,180.68	-4,275,609.22	8,006,405.69	429,641.72	6,537,908.02
13 - LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
14 - FUND RAISING / SPONSORS	-2,525.00	7,363.81	6,179.35	85,301.91	-79,122.56	92,900.00	503.00	33,130.35
15 - OTHER REVENUE	3,840.73	36,659.63	388,758.32	515,898.06	-127,139.74	822,682.24	5,653.92	446,520.91
16 - INVESTMENT INCOME	1,688.90	29,988.00	163,862.70	329,868.00	-166,005.30	360,000.00	24,568.78	464,343.29
17 - RENTALS	21,432.76	54,217.02	340,629.64	734,709.71	-394,080.07	780,784.00	32,185.86	691,250.48
78 - DUE FROM / TO OTHER FUNDS	288,962.11	113,838.94	1,042,143.11	1,953,818.84	-911,675.73	2,444,795.00	0.00	41,762.84
79 - PPD CHARGES - AFFILIATES	0.00	3,341.91	8,149.94	36,761.01	-28,611.07	165,844.46	13,247.83	13,447.83
<b>Total Revenue:</b>	<b>494,257.48</b>	<b>1,954,470.92</b>	<b>20,896,547.97</b>	<b>25,381,357.11</b>	<b>-4,484,809.14</b>	<b>28,275,624.12</b>	<b>522,735.29</b>	<b>23,274,969.01</b>
<b>Expense</b>								
12 - FEES AND CHARGES	175.00	324.11	1,064.12	3,365.21	2,301.09	3,490.00	210.83	1,671.88
20 - PAYROLL	548,157.53	783,239.37	6,545,724.11	9,636,866.19	3,091,142.08	10,458,198.22	702,616.09	8,575,972.54
21 - BENEFITS	191,863.36	234,904.13	2,209,501.26	2,781,080.26	571,579.00	3,037,177.67	188,849.97	2,171,198.85
31 - BENEFIT RELATED EXPENSES	397.95	306.87	4,332.96	3,375.57	-957.39	3,684.00	9,799.95	101,552.51
36 - DEBT RELATED	1,166,018.75	120,891.10	1,506,245.04	1,033,980.37	-472,264.67	2,130,976.54	1,526,253.75	1,895,137.25
40 - SUPPLIES	74,893.12	142,194.44	969,515.61	1,697,696.37	728,180.76	1,839,814.59	150,337.95	1,316,641.62
72 - CONTRACT SERVICES	166,324.01	577,077.19	3,426,631.77	5,322,825.73	1,896,193.96	6,329,056.21	501,068.43	4,241,661.82
74 - FACILITY CHARGEBACK	0.00	8,492.15	0.00	116,335.11	116,335.11	132,249.08	0.00	1,662.50
75 - CAPITAL - OPERATIONS	-593.20	14,046.37	40,925.32	215,060.15	174,134.83	235,935.90	11,298.69	147,618.58
76 - CAPITAL	235,754.05	463,314.59	2,481,014.97	5,096,460.49	2,615,445.52	5,572,000.00	651,373.38	3,766,786.42
77 - OTHER / DISCOUNTS	1,114.00	5,581.10	13,179.75	61,392.10	48,212.35	67,000.00	2,404.50	51,313.58
78 - DUE FROM / TO OTHER FUNDS	288,962.11	30,538.94	1,042,143.11	1,037,518.84	-4,624.27	2,444,795.00	0.00	168,528.72
79 - PPD CHARGES - AFFILIATES	0.00	4,948.99	4,639.00	86,663.64	82,024.64	90,449.00	0.00	-65.00
99 - DISCREPANCY	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00
<b>Total Expense:</b>	<b>2,673,066.68</b>	<b>2,385,859.35</b>	<b>18,244,927.02</b>	<b>27,092,620.03</b>	<b>8,847,693.01</b>	<b>32,344,826.21</b>	<b>3,744,213.54</b>	<b>22,439,681.27</b>
<b>Report Total:</b>	<b>-2,178,809.20</b>	<b>-431,388.43</b>	<b>2,651,620.95</b>	<b>-1,711,262.92</b>	<b>4,362,883.87</b>	<b>-4,069,202.09</b>	<b>-3,221,478.25</b>	<b>835,287.74</b>

**Fund Summary**

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - General Fund	-884,667.28	145,038.07	2,476,390.22	215,051.23	2,261,338.99	176,634.55	-927,727.91	1,817,817.92
02 - Recreation Fund	-258,742.39	29,626.20	1,723,474.35	1,002,591.00	720,883.35	195,356.13	-586,383.48	1,288,255.89
05 - Debt Service	-752,331.25	45,391.73	399,688.65	662,922.53	-263,233.88	-999.00	-1,066,967.09	794,346.44
07 - Special Recreation	-288,962.11	-283,677.44	92,832.49	30,685.66	62,146.83	0.00	1,172.85	352,007.26
09 - Capital Projects	77,534.61	-337,576.05	-1,704,323.54	-3,713,336.55	2,009,013.01	-4,579,361.46	-625,311.73	-3,527,608.39
19 - Affiliate Programs Fund	-71,640.78	-30,190.94	-336,441.22	90,823.21	-427,264.43	139,167.69	-16,260.89	110,468.62
<b>Report Total:</b>	<b>-2,178,809.20</b>	<b>-431,388.43</b>	<b>2,651,620.95</b>	<b>-1,711,262.92</b>	<b>4,362,883.87</b>	<b>-4,069,202.09</b>	<b>-3,221,478.25</b>	<b>835,287.74</b>



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 01 - General Fund</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	-15,245.75	727,760.72	8,348,859.65	8,005,367.92	343,491.73	8,733,983.38	9,775.93	8,374,217.44
CategoryType: 11 - REPLACEMENT TAX	0.00	13,444.42	157,652.89	147,888.62	9,764.27	161,333.09	0.00	157,711.49
CategoryType: 13 - LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
CategoryType: 14 - FUND RAISING / SPONSORS	-2,525.00	2,665.60	5,130.00	29,321.60	-24,191.60	32,000.00	-997.00	3,195.85
CategoryType: 15 - OTHER REVENUE	7,424.48	2,547.30	138,879.65	38,020.30	100,859.35	40,580.00	51.00	9,071.25
CategoryType: 16 - INVESTMENT INCOME	1,688.90	29,988.00	163,862.70	329,868.00	-166,005.30	360,000.00	24,568.78	460,242.66
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	753,181.00	376,590.50	376,590.50	753,181.00	0.00	0.00
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	3,341.91	6,439.94	36,761.01	-30,321.07	40,119.00	11,394.95	11,394.95
<b>Total Revenue:</b>	<b>-8,657.37</b>	<b>779,747.95</b>	<b>9,574,005.83</b>	<b>8,963,817.95</b>	<b>610,187.88</b>	<b>10,227,196.47</b>	<b>44,793.66</b>	<b>9,015,833.64</b>
<b>Expense</b>								
CategoryType: 20 - PAYROLL	256,238.36	321,464.67	3,176,057.11	3,881,463.92	705,406.81	4,247,597.17	264,279.94	3,250,063.58
CategoryType: 21 - BENEFITS	106,652.29	128,206.14	1,251,690.50	1,501,360.25	249,669.75	1,641,226.01	92,308.93	1,079,144.75
CategoryType: 31 - BENEFIT RELATED EXPENSES	397.95	306.87	4,332.96	3,375.57	-957.39	3,684.00	9,799.95	101,552.51
CategoryType: 36 - DEBT RELATED	413,687.50	0.00	659,982.54	244,382.27	-415,600.27	887,764.54	457,062.50	720,558.75
CategoryType: 40 - SUPPLIES	31,090.12	46,145.69	323,799.94	681,434.46	357,634.52	736,799.00	43,731.16	359,005.45
CategoryType: 72 - CONTRACT SERVICES	68,536.89	133,088.01	1,665,742.97	2,051,266.75	385,523.78	2,142,491.20	101,415.59	1,615,450.74
CategoryType: 75 - CAPITAL - OPERATIONS	-593.20	5,498.50	15,999.59	60,483.50	44,483.91	66,000.00	3,923.50	70,762.56
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00	0.00	1,477.38
CategoryType: 99 - DISCREPANCY	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00
<b>Total Expense:</b>	<b>876,009.91</b>	<b>634,709.88</b>	<b>7,097,615.61</b>	<b>8,748,766.72</b>	<b>1,651,151.11</b>	<b>10,050,561.92</b>	<b>972,521.57</b>	<b>7,198,015.72</b>
<b>Total Fund: 01 - General Fund:</b>	<b>-884,667.28</b>	<b>145,038.07</b>	<b>2,476,390.22</b>	<b>215,051.23</b>	<b>2,261,338.99</b>	<b>176,634.55</b>	<b>-927,727.91</b>	<b>1,817,817.92</b>
<b>Report Total:</b>	<b>-884,667.28</b>	<b>145,038.07</b>	<b>2,476,390.22</b>	<b>215,051.23</b>	<b>2,261,338.99</b>	<b>176,634.55</b>	<b>-927,727.91</b>	<b>1,817,817.92</b>



Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
01 - General Fund	-884,667.28	145,038.07	2,476,390.22	215,051.23	2,261,338.99	176,634.55	-927,727.91	1,817,817.92
<b>Report Total:</b>	<b>-884,667.28</b>	<b>145,038.07</b>	<b>2,476,390.22</b>	<b>215,051.23</b>	<b>2,261,338.99</b>	<b>176,634.55</b>	<b>-927,727.91</b>	<b>1,817,817.92</b>



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 02 - Recreation Fund</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	0.00	311,050.93	3,995,886.50	3,421,560.23	574,326.27	3,732,611.26	3,761.24	3,569,787.01
CategoryType: 12 - FEES AND CHARGES	177,847.69	318,775.02	2,548,445.06	5,409,798.27	-2,861,353.21	5,805,651.69	235,282.72	4,765,464.42
CategoryType: 14 - FUND RAISING / SPONSORS	0.00	4,698.21	1,049.35	55,980.31	-54,930.96	60,900.00	1,500.00	28,834.50
CategoryType: 15 - OTHER REVENUE	-27,910.30	15,246.52	170,546.35	259,860.85	-89,314.50	515,128.84	-24,457.95	310,018.22
CategoryType: 17 - RENTALS	21,432.76	54,217.02	340,629.64	734,709.71	-394,080.07	780,784.00	32,185.86	691,250.48
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	325,000.00	-325,000.00	325,000.00	0.00	41,762.84
<b>Total Revenue:</b>	<b>171,370.15</b>	<b>703,987.70</b>	<b>7,056,556.90</b>	<b>10,206,909.37</b>	<b>-3,150,352.47</b>	<b>11,220,075.79</b>	<b>248,271.87</b>	<b>9,407,117.47</b>
<b>Expense</b>								
CategoryType: 12 - FEES AND CHARGES	175.00	324.11	1,064.12	3,365.21	2,301.09	3,490.00	210.83	1,671.88
CategoryType: 20 - PAYROLL	234,296.76	332,650.29	2,894,420.11	4,724,971.21	1,830,551.10	5,081,251.97	310,321.51	4,328,728.86
CategoryType: 21 - BENEFITS	77,709.46	97,653.67	896,818.80	1,168,292.01	271,473.21	1,275,473.29	83,660.26	989,180.97
CategoryType: 40 - SUPPLIES	43,400.50	82,658.95	588,001.48	876,910.11	288,908.63	927,695.81	73,646.41	807,017.97
CategoryType: 72 - CONTRACT SERVICES	74,346.82	137,953.56	918,269.56	2,092,978.17	1,174,708.61	2,368,394.61	357,036.65	1,868,211.80
CategoryType: 74 - FACILITY CHARGEBACK	0.00	8,492.15	0.00	116,335.11	116,335.11	132,249.08	0.00	1,662.50
CategoryType: 75 - CAPITAL - OPERATIONS	0.00	8,547.87	24,925.73	154,576.65	129,650.92	163,164.90	7,375.19	76,856.02
CategoryType: 77 - OTHER / DISCOUNTS	184.00	5,581.10	9,582.75	61,392.10	51,809.35	67,000.00	2,404.50	45,531.58
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	499.80	0.00	5,497.80	5,497.80	6,000.00	0.00	0.00
<b>Total Expense:</b>	<b>430,112.54</b>	<b>674,361.50</b>	<b>5,333,082.55</b>	<b>9,204,318.37</b>	<b>3,871,235.82</b>	<b>11,024,719.66</b>	<b>834,655.35</b>	<b>8,118,861.58</b>
<b>Total Fund: 02 - Recreation Fund:</b>	<b>-258,742.39</b>	<b>29,626.20</b>	<b>1,723,474.35</b>	<b>1,002,591.00</b>	<b>720,883.35</b>	<b>195,356.13</b>	<b>-586,383.48</b>	<b>1,288,255.89</b>
<b>Report Total:</b>	<b>-258,742.39</b>	<b>29,626.20</b>	<b>1,723,474.35</b>	<b>1,002,591.00</b>	<b>720,883.35</b>	<b>195,356.13</b>	<b>-586,383.48</b>	<b>1,288,255.89</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
02 - Recreation Fund	-258,742.39	29,626.20	1,723,474.35	1,002,591.00	720,883.35	195,356.13	-586,383.48	1,288,255.89
<b>Report Total:</b>	<b>-258,742.39</b>	<b>29,626.20</b>	<b>1,723,474.35</b>	<b>1,002,591.00</b>	<b>720,883.35</b>	<b>195,356.13</b>	<b>-586,383.48</b>	<b>1,288,255.89</b>



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 05 - Debt Service</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	0.00	166,282.83	1,999,132.15	1,829,111.13	170,021.02	1,995,394.00	2,224.16	1,968,924.94
<b>Total Revenue:</b>	<b>0.00</b>	<b>166,282.83</b>	<b>1,999,132.15</b>	<b>1,829,111.13</b>	<b>170,021.02</b>	<b>1,995,394.00</b>	<b>2,224.16</b>	<b>1,968,924.94</b>
<b>Expense</b>								
CategoryType: 36 - DEBT RELATED	752,331.25	120,891.10	846,262.50	789,598.10	-56,664.40	1,243,212.00	1,069,191.25	1,174,578.50
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	753,181.00	376,590.50	-376,590.50	753,181.00	0.00	0.00
<b>Total Expense:</b>	<b>752,331.25</b>	<b>120,891.10</b>	<b>1,599,443.50</b>	<b>1,166,188.60</b>	<b>-433,254.90</b>	<b>1,996,393.00</b>	<b>1,069,191.25</b>	<b>1,174,578.50</b>
<b>Total Fund: 05 - Debt Service:</b>	<b>-752,331.25</b>	<b>45,391.73</b>	<b>399,688.65</b>	<b>662,922.53</b>	<b>-263,233.88</b>	<b>-999.00</b>	<b>-1,066,967.09</b>	<b>794,346.44</b>
<b>Report Total:</b>	<b>-752,331.25</b>	<b>45,391.73</b>	<b>399,688.65</b>	<b>662,922.53</b>	<b>-263,233.88</b>	<b>-999.00</b>	<b>-1,066,967.09</b>	<b>794,346.44</b>

**Fund Summary**

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
05 - Debt Service	-752,331.25	45,391.73	399,688.65	662,922.53	-263,233.88	-999.00	-1,066,967.09	794,346.44
<b>Report Total:</b>	<b>-752,331.25</b>	<b>45,391.73</b>	<b>399,688.65</b>	<b>662,922.53</b>	<b>-263,233.88</b>	<b>-999.00</b>	<b>-1,066,967.09</b>	<b>794,346.44</b>



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Fund: 07 - Special Recreation</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	0.00	0.00	866,035.26	872,891.00	-6,855.74	872,891.00	1,172.85	837,532.88
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>866,035.26</b>	<b>872,891.00</b>	<b>-6,855.74</b>	<b>872,891.00</b>	<b>1,172.85</b>	<b>837,532.88</b>
<b>Expense</b>								
CategoryType: 72 - CONTRACT SERVICES	0.00	253,138.50	484,240.66	506,277.00	22,036.34	506,277.00	0.00	485,525.62
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	288,962.11	30,538.94	288,962.11	335,928.34	46,966.23	366,614.00	0.00	0.00
<b>Total Expense:</b>	<b>288,962.11</b>	<b>283,677.44</b>	<b>773,202.77</b>	<b>842,205.34</b>	<b>69,002.57</b>	<b>872,891.00</b>	<b>0.00</b>	<b>485,525.62</b>
<b>Total Fund: 07 - Special Recreation:</b>	<b>-288,962.11</b>	<b>-283,677.44</b>	<b>92,832.49</b>	<b>30,685.66</b>	<b>62,146.83</b>	<b>0.00</b>	<b>1,172.85</b>	<b>352,007.26</b>
<b>Report Total:</b>	<b>-288,962.11</b>	<b>-283,677.44</b>	<b>92,832.49</b>	<b>30,685.66</b>	<b>62,146.83</b>	<b>0.00</b>	<b>1,172.85</b>	<b>352,007.26</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
07 - Special Recreation	-288,962.11	-283,677.44	92,832.49	30,685.66	62,146.83	0.00	1,172.85	352,007.26
<b>Report Total:</b>	<b>-288,962.11</b>	<b>-283,677.44</b>	<b>92,832.49</b>	<b>30,685.66</b>	<b>62,146.83</b>	<b>0.00</b>	<b>1,172.85</b>	<b>352,007.26</b>



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 09 - Capital Projects</b>								
<b>Revenue</b>								
CategoryType: 10 - TAXES	0.00	0.00	406,687.00	0.00	406,687.00	0.00	0.00	138,431.53
CategoryType: 15 - OTHER REVENUE	24,326.55	11,899.60	79,332.32	130,895.60	-51,563.28	142,852.40	24,208.77	110,496.82
CategoryType: 16 - INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.63
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	288,962.11	113,838.94	288,962.11	1,252,228.34	-963,266.23	1,366,614.00	0.00	0.00
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	0.00	1,710.00	0.00	1,710.00	69,134.00	1,852.88	2,052.88
<b>Total Revenue:</b>	<b>313,288.66</b>	<b>125,738.54</b>	<b>776,691.43</b>	<b>1,383,123.94</b>	<b>-606,432.51</b>	<b>1,578,600.40</b>	<b>26,061.65</b>	<b>255,081.86</b>
<b>Expense</b>								
CategoryType: 72 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	585,961.86	0.00	15,903.83
CategoryType: 76 - CAPITAL	235,754.05	463,314.59	2,481,014.97	5,096,460.49	2,615,445.52	5,572,000.00	651,373.38	3,766,786.42
<b>Total Expense:</b>	<b>235,754.05</b>	<b>463,314.59</b>	<b>2,481,014.97</b>	<b>5,096,460.49</b>	<b>2,615,445.52</b>	<b>6,157,961.86</b>	<b>651,373.38</b>	<b>3,782,690.25</b>
<b>Total Fund: 09 - Capital Projects:</b>	<b>77,534.61</b>	<b>-337,576.05</b>	<b>-1,704,323.54</b>	<b>-3,713,336.55</b>	<b>2,009,013.01</b>	<b>-4,579,361.46</b>	<b>-625,311.73</b>	<b>-3,527,608.39</b>
<b>Report Total:</b>	<b>77,534.61</b>	<b>-337,576.05</b>	<b>-1,704,323.54</b>	<b>-3,713,336.55</b>	<b>2,009,013.01</b>	<b>-4,579,361.46</b>	<b>-625,311.73</b>	<b>-3,527,608.39</b>



**Fund Summary**

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
09 - Capital Projects	77,534.61	-337,576.05	-1,704,323.54	-3,713,336.55	2,009,013.01	-4,579,361.46	-625,311.73	-3,527,608.39
<b>Report Total:</b>	<b>77,534.61</b>	<b>-337,576.05</b>	<b>-1,704,323.54</b>	<b>-3,713,336.55</b>	<b>2,009,013.01</b>	<b>-4,579,361.46</b>	<b>-625,311.73</b>	<b>-3,527,608.39</b>



Palatine Park District

# Income Statement

Current Period Ending 11/30/2020

CategoryTyp...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Fund: 19 - Affiliate Programs Fund</b>								
<b>Revenue</b>								
CategoryType: 12 - FEES AND CHARGES	18,256.04	171,747.69	624,126.40	2,038,382.41	-1,414,256.01	2,200,754.00	194,359.00	1,772,443.60
CategoryType: 14 - FUND RAISING / SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
CategoryType: 15 - OTHER REVENUE	0.00	6,966.21	0.00	87,121.31	-87,121.31	124,121.00	5,852.10	16,934.62
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	0.00	0.00	0.00	0.00	56,591.46	0.00	0.00
<b>Total Revenue:</b>	<b>18,256.04</b>	<b>178,713.90</b>	<b>624,126.40</b>	<b>2,125,503.72</b>	<b>-1,501,377.32</b>	<b>2,381,466.46</b>	<b>200,211.10</b>	<b>1,790,478.22</b>
<b>Expense</b>								
CategoryType: 20 - PAYROLL	57,622.41	129,124.41	475,246.89	1,030,431.06	555,184.17	1,129,349.08	128,014.64	997,180.10
CategoryType: 21 - BENEFITS	7,501.61	9,044.32	60,991.96	111,428.00	50,436.04	120,478.37	12,880.78	102,873.13
CategoryType: 40 - SUPPLIES	402.50	13,389.80	57,714.19	139,351.80	81,637.61	175,319.78	32,960.38	150,618.20
CategoryType: 72 - CONTRACT SERVICES	23,440.30	52,897.12	358,378.58	672,303.81	313,925.23	725,931.54	42,616.19	256,569.83
CategoryType: 75 - CAPITAL - OPERATIONS	0.00	0.00	0.00	0.00	0.00	6,771.00	0.00	0.00
CategoryType: 77 - OTHER / DISCOUNTS	930.00	0.00	3,597.00	0.00	-3,597.00	0.00	0.00	5,782.00
CategoryType: 78 - DUE FROM / TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,051.34
CategoryType: 79 - PPD CHARGES - AFFILIATES	0.00	4,449.19	4,639.00	81,165.84	76,526.84	84,449.00	0.00	-65.00
<b>Total Expense:</b>	<b>89,896.82</b>	<b>208,904.84</b>	<b>960,567.62</b>	<b>2,034,680.51</b>	<b>1,074,112.89</b>	<b>2,242,298.77</b>	<b>216,471.99</b>	<b>1,680,009.60</b>
<b>Total Fund: 19 - Affiliate Programs Fund:</b>	<b>-71,640.78</b>	<b>-30,190.94</b>	<b>-336,441.22</b>	<b>90,823.21</b>	<b>-427,264.43</b>	<b>139,167.69</b>	<b>-16,260.89</b>	<b>110,468.62</b>
<b>Report Total:</b>	<b>-71,640.78</b>	<b>-30,190.94</b>	<b>-336,441.22</b>	<b>90,823.21</b>	<b>-427,264.43</b>	<b>139,167.69</b>	<b>-16,260.89</b>	<b>110,468.62</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
19 - Affiliate Programs Fund	-71,640.78	-30,190.94	-336,441.22	90,823.21	-427,264.43	139,167.69	-16,260.89	110,468.62
<b>Report Total:</b>	<b>-71,640.78</b>	<b>-30,190.94</b>	<b>-336,441.22</b>	<b>90,823.21</b>	<b>-427,264.43</b>	<b>139,167.69</b>	<b>-16,260.89</b>	<b>110,468.62</b>



# Pooled Cash Report

Palatine Park District  
For the Period Ending 11/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">01-1000099</a>	CLAIM ON CASH FROM - GENERAL FUND	14,987,667.41	(879,778.82)	14,107,888.59
<a href="#">02-1000099</a>	CLAIM ON CASH FROM - RECREATON FUND	8,051,282.51	(220,539.82)	7,830,742.69
<a href="#">05-1000099</a>	CLAIM ON CASH FROM - DEBT SERVICE	1,660,296.59	(752,331.25)	907,965.34
<a href="#">07-1000099</a>	CLAIM ON CASH FROM - SPECIAL RECREATION	1,411,146.94	(288,962.11)	1,122,184.83
<a href="#">09-1000099</a>	CLAIM ON CASH FROM - CAPITAL PROJECTS	(4,020,879.64)	77,090.19	(3,943,789.45)
<a href="#">19-1000099</a>	CLAIM ON CASH FROM - AFFILIATE PROGRAMS FUND	730,741.87	(64,902.23)	665,839.64
<a href="#">90-1000099</a>	CLAIM ON CASH FROM - GEN FIXED ASSET GRP	0.00	0.00	0.00
<a href="#">91-1000099</a>	CLAIM ON CASH FROM - LONG TERM DEBT GROUP FL	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<b>22,820,255.68</b>	<b>(2,129,424.04)</b>	<b>20,690,831.64</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">99-1102100</a>	VISA SAVINGS	109.71	0.00	109.71
<a href="#">99-1106500</a>	POOLED CREDIT CARDS PB&T	313,239.21	168,598.33	481,837.54
<a href="#">99-1106510</a>	POOLED CREDIT CARD GC PB&T	307,968.57	41,586.52	349,555.09
<a href="#">99-1108000</a>	POOLED INVESTMENTS	5,654,531.55	709.65	5,655,241.20
<a href="#">99-1108002</a>	POOLED INVESTMENT REC	0.00	0.00	0.00
<a href="#">99-1108005</a>	POOLED INVESTMENT DEBT SERV	0.00	0.00	0.00
<a href="#">99-1108007</a>	POOLED INVESTMENT SPECIAL REC	0.00	0.00	0.00
<a href="#">99-1108009</a>	POOLED INVESTMENT CAPITAL	0.00	0.00	0.00
<a href="#">99-1108019</a>	POOLED INVESTMENT AFFILIATES	0.00	0.00	0.00
<a href="#">99-1108400</a>	IMET CONVENIENCE FUND	1,736.16	0.37	1,736.53
<a href="#">99-1108410</a>	POOLED PB&T MONEY MARKET #565	8,798,833.94	(2,426,977.19)	6,371,856.75
<a href="#">99-1108420</a>	POOLED PMA CITIBANK SDA	5,629,965.40	46.20	5,630,011.60
<a href="#">99-1108421</a>	PMA CITIBANK 2017 BONDS	1,176,434.04	9.60	1,176,443.64
<a href="#">99-1108422</a>	PMA CITIBANK DEBT SERVICE	3,626.14	0.00	3,626.14
<a href="#">99-1108430</a>	NFS - 5/3 SECURITIES	118,809.69	1.01	118,810.70
<a href="#">99-1108440</a>	POOLED SWEEP PB&T 0910000697	311,589.16	79,555.79	391,144.95
<a href="#">99-1110000</a>	POOLED DUE FROM OTHER FUNDS	0.00	0.00	0.00
<a href="#">99-1111115</a>	LOSS ON REFUNDING	0.00	0.00	0.00
<a href="#">99-1180500</a>	POOLED PAYABLES 3550006977	261,833.88	8,984.00	270,817.88
<a href="#">99-1182000</a>	CASH BANKS	3,470.00	0.00	3,470.00
<a href="#">99-1186500</a>	POOLED PAYROLL 3550006950	238,108.23	(117,791.28)	120,316.95
<a href="#">99-1186600</a>	POOLED PAYROLL-2 8984815004	0.00	115,852.96	115,852.96
<b>TOTAL: Cash in Bank</b>		<b>22,820,255.68</b>	<b>(2,129,424.04)</b>	<b>20,690,831.64</b>
<b>Wages Payable</b>				
<a href="#">99-2000900</a>	WAGES PAYABLE	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH IN BANK</b>		<b>22,820,255.68</b>	<b>(2,129,424.04)</b>	<b>20,690,831.64</b>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">99-2000500</a>	DUE TO OTHER FUNDS	22,820,255.68	(2,129,424.04)	20,690,831.64
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>22,820,255.68</b>	<b>(2,129,424.04)</b>	<b>20,690,831.64</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	20,690,831.64	<b>Claim on Cash</b>	20,690,831.64	<b>Cash in Bank</b>
<b>Cash in Bank</b>	20,690,831.64	<b>Due To Other Funds</b>	20,690,831.64	<b>Due To Other Funds</b>
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2000099</a>	AP PENDING FROM - GENERAL FUND	17,547.46	4,812.61	22,360.07	
<a href="#">02-2000099</a>	AP PENDING FROM - RECREATON FUND	22,397.25	(3,915.45)	18,481.80	
<a href="#">05-2000099</a>	AP PENDING FROM - DEBT SERVICE	0.00	0.00	0.00	
<a href="#">07-2000099</a>	AP PENDING FROM - SPECIAL RECREATION	0.00	0.00	0.00	
<a href="#">09-2000099</a>	AP PENDING FROM - CAPITAL PROJECTS	2,564.38	(444.42)	2,119.96	
<a href="#">19-2000099</a>	AP PENDING FROM - AFFILIATE PROGRAMS FUND	0.00	0.00	0.00	
<a href="#">90-2000099</a>	AP PENDING FROM - GENERAL ASSET FIXED GROUP FI	0.00	0.00	0.00	
<a href="#">91-2000099</a>	AP PENDING FROM - LONG TERM DEBT GROUP FUND	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>42,509.09</u>	<u>452.74</u>	<u>42,961.83</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1000501</a>	DUE FROM GENERAL FUND	(17,547.46)	(4,812.61)	(22,360.07)	
<a href="#">99-1000502</a>	DUE FROM RECREATON FUND	(22,397.25)	3,915.45	(18,481.80)	
<a href="#">99-1000505</a>	DUE FROM DEBT SERVICE	0.00	0.00	0.00	
<a href="#">99-1000507</a>	DUE FROM SPECIAL RECREATION	0.00	0.00	0.00	
<a href="#">99-1000509</a>	DUE FROM CAPITAL PROJECTS	(2,564.38)	444.42	(2,119.96)	
<a href="#">99-1000519</a>	DUE FROM AFFILIATE PROGRAMS FUND	0.00	0.00	0.00	
<a href="#">99-1000590</a>	DUE FROM GENERAL ASSET FIXED GROUP FUND	0.00	0.00	0.00	
<a href="#">99-1000591</a>	DUE FROM LONG TERM DEBT GROUP FUND	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(42,509.09)</u>	<u>(452.74)</u>	<u>(42,961.83)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2000000</a>	ACCOUNTS PAYABLE	42,509.09	452.74	42,961.83	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>42,509.09</u>	<u>452.74</u>	<u>42,961.83</u>	
<b>AP Pending</b>	42,961.83	<b>AP Pending</b>	42,961.83	<b>Due From Other Funds</b>	42,961.83
<b>Due From Other Funds</b>	<u>42,961.83</u>	<b>Accounts Payable</b>	<u>42,961.83</u>	<b>Accounts Payable</b>	<u>42,961.83</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



## PMA Monthly Statement

(11679-201) 2017 BONDS (Municipal Advisory Account)

Statement Period

Nov 1, 2020 to Nov 30, 2020

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Statement for the Account of:  
PALATINE PARK DISTRICT

**PALATINE PARK DISTRICT**  
Zaida Torres  
250 E WOOD ST.  
PALATINE, IL 60067



PALATINE PARK DISTRICT

SDA / MMA TRANSACTION ACTIVITY

Statement Period  
Nov 1, 2020 to Nov 30, 2020

CITIBANK			BEGINNING BALANCE				\$1,176,434.04
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
230521	11/30/20	Interest			\$9.60	\$1,176,443.64	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$9.60		
ENDING BALANCE						\$1,176,443.64	





PALATINE PARK DISTRICT

Statement Period

Nov 1, 2020 to Nov 30, 2020

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
SDA	230521	11/30/20	Savings Deposit Account - CITIBANK	\$9.60
<b>Totals for Period:</b>				<b>\$9.60</b>



**PALATINE PARK DISTRICT**

**Statement Period**  
Nov 1, 2020 to Nov 30, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	1	230521-1		11/30/20		Savings Deposit Account - CITIBANK	\$1,176,443.64	0.010%	\$1,176,443.64	\$1,176,443.64
<b>Totals for Period:</b>							<b>\$1,176,443.64</b>		<b>\$1,176,443.64</b>	<b>\$1,176,443.64</b>

Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Deposit Codes:**

1) FHLB

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
SDA	100.00%	\$1,176,443.64	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



## Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

#### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 269-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

Questions? Please call 630 657 6400

(11679-201) 2017 BONDS (Municipal Advisory Account) | Page 5 of 6

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## PMA Monthly Statement

(11679-102) Debt Service

Statement Period  
Nov 1, 2020 to Nov 30, 2020

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Statement for the Account of:  
Palatine Park District

**Palatine Park District**  
Zaida Torres  
250 E WOOD ST.  
PALATINE, IL 60067



Palatine Park District

Statement Period  
Nov 1, 2020 to Nov 30, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	1	227439-1		11/30/20		Savings Deposit Account - CITIBANK	\$3,626.14	0.010%	\$3,626.14	\$3,626.14
<b>Totals for Period:</b>							<b>\$3,626.14</b>		<b>\$3,626.14</b>	<b>\$3,626.14</b>

Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Deposit Codes:**  
 1) FHLB

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
SDA	100.00%	\$3,626.14	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

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## Monthly Statement



### About Your Account and Statement

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## PMA Monthly Statement

(11679-101) GENERAL FUND

Statement Period  
Nov 1, 2020 to Nov 30, 2020

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Statement for the Account of:  
PALATINE PARK DISTRICT

**PALATINE PARK DISTRICT**  
Zaida Torres  
250 E WOOD ST.  
PALATINE, IL 60067



PALATINE PARK DISTRICT

SDA / MMA TRANSACTION ACTIVITY

Statement Period  
Nov 1, 2020 to Nov 30, 2020

CITIBANK			BEGINNING BALANCE				\$5,629,965.40
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
230520	11/30/20	Interest			\$46.20	\$5,630,011.60	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$46.20		
ENDING BALANCE						\$5,630,011.60	



PALATINE PARK DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Nov 1, 2020 to Nov 30, 2020

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
SDA	230520	11/30/20	Savings Deposit Account - CITIBANK	\$46.20
<b>Totals for Period:</b>				<b>\$46.20</b>



**PALATINE PARK DISTRICT**

**Statement Period**  
Nov 1, 2020 to Nov 30, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	1	230520-1		11/30/20		Savings Deposit Account - CITIBANK	\$5,630,011.60	0.010%	\$5,630,011.60	\$5,630,011.60
CD	N	264719-1	01/08/19	01/08/19	01/08/21	GREAT MIDWEST BANK	\$236,100.00	2.752%	\$249,201.36	\$236,100.00
CD	N	264720-1	01/08/19	01/08/19	01/08/21	FINANCIAL FEDERAL BANK	\$235,800.00	2.850%	\$249,259.02	\$235,800.00
CD	N	264721-1	01/08/19	01/08/19	01/08/21	SONABANK	\$235,800.00	2.838%	\$249,203.59	\$235,800.00
CD	N	264722-1	01/08/19	01/08/19	01/08/21	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$236,200.00	2.729%	\$249,212.35	\$236,200.00
CD	N	264934-1	01/14/19	01/14/19	01/13/21	PACIFIC WESTERN BANK	\$234,700.00	3.042%	\$249,100.29	\$234,700.00
CD	N	264935-1	01/14/19	01/14/19	01/13/21	COMMUNITY BANK OF OELWEIN	\$237,000.00	2.743%	\$249,999.45	\$237,000.00
CD	N	278110-1	10/23/19	10/23/19	06/15/21	VERITEX COMMUNITY BANK	\$243,400.00	1.609%	\$249,838.82	\$243,400.00
CD	N	278111-1	10/23/19	10/23/19	06/15/21	PREMIER BANK	\$243,400.00	1.590%	\$249,770.39	\$243,400.00
CD	N	278112-1	10/23/19	10/23/19	06/15/21	CIBC BANK USA / PRIVATE BANK - MI	\$243,300.00	1.624%	\$249,807.17	\$243,300.00
CD	N	278113-1	10/23/19	10/23/19	06/15/21	THIRD COAST BANK, SSB	\$243,600.00	1.566%	\$249,870.89	\$243,600.00
CD	N	278114-1	10/23/19	10/23/19	06/15/21	MERRICK BANK	\$237,600.00	1.548%	\$243,645.66	\$237,600.00
CD	N	278115-1	10/23/19	10/23/19	06/15/21	SERVISFIRST BANK	\$243,500.00	1.567%	\$249,782.75	\$243,500.00
CDR	CDR	280138-1	02/06/20	02/06/20	02/03/22	Security First Bank	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-2	02/06/20	02/06/20	02/03/22	Seymour Bank	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-3	02/06/20	02/06/20	02/03/22	First Bank of the Lake	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-4	02/06/20	02/06/20	02/03/22	Business First Bank	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-5	02/06/20	02/06/20	02/03/22	PRIMARY BANK	\$238,690.17	1.740%	\$246,973.98	\$238,690.17
CDR	CDR	280138-6	02/06/20	02/06/20	02/03/22	First Enterprise Bank	\$158,729.00	1.740%	\$164,237.73	\$158,729.00
CDR	CDR	280138-7	02/06/20	02/06/20	02/03/22	Providence Bank	\$147,820.15	1.740%	\$152,950.27	\$147,820.15
<b>Totals for Period:</b>							<b>\$10,000,411.60</b>		<b>\$10,170,761.24</b>	<b>\$10,000,411.60</b>

Weighted Average Portfolio Yield: 1.758 %  
Weighted Average Portfolio Maturity: 226.33 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
CD	28.70%	\$2,870,400.00	Certificate of Deposit
CDR	15.00%	\$1,500,000.00	Certificate of Deposit
SDA	56.30%	\$5,630,011.60	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

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"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**Deposit Codes:**

1) FHLB  
N) Single FEIN  
CDR) CDARS Placement



## Monthly Statement



### About Your Account and Statement

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#### Fixed Rate Investment Activity

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The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 269-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

**DISTRICTWIDE - NOVEMBER 2020**

**ACTUAL vs PRIOR YEAR Monthly and YTD Comparison Report: 2020 and 2019 as of November**

	ACTUAL		\$ Variance	% Variance	ACTUAL		\$ Variance	% Variance
	2020	2019			2020	2019		
	MONTH	MONTH			YTD	YTD		
<b>REVENUES</b>								
00 - UNDEFINED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
10 - TAXES	\$ (15,246)	\$ 16,934	\$ (32,180)	-190%	\$ 15,616,601	\$ 14,888,894	\$ 727,707	5%
11 - REPLACEMENT TAX	\$ -	\$ -	\$ -	#DIV/0!	\$ 157,653	\$ 157,711	\$ (59)	0%
12 - FEES AND CHARGES	\$ 196,104	\$ 429,642	\$ (233,538)	-54%	\$ 3,172,571	\$ 6,537,908	\$ (3,365,337)	-51%
13 - LOAN REPAYMENTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
14 - FUND RAISING / SPONSORS	\$ (2,525)	\$ 503	\$ (3,028)	-602%	\$ 6,179	\$ 33,130	\$ (26,951)	-81%
15 - OTHER REVENUE	\$ 3,841	\$ 5,654	\$ (1,813)	-32%	\$ 388,758	\$ 446,521	\$ (57,763)	-13%
16 - INVESTMENT INCOME	\$ 1,689	\$ 24,569	\$ (22,880)	-93%	\$ 163,863	\$ 464,343	\$ (300,481)	-65%
17 - RENTALS	\$ 21,433	\$ 32,186	\$ (10,753)	-33%	\$ 340,630	\$ 691,250	\$ (350,621)	-51%
36 - DEBT RELATED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
78 - DUE FROM / TO OTHER FUNDS	\$ 288,962	\$ -	\$ 288,962	0%	\$ 1,042,143	\$ 41,763	\$ 1,000,380	100%
79 - PPD CHARGES - AFFILIATES	\$ -	\$ 13,248	\$ (13,248)	0%	\$ 8,150	\$ 13,448	\$ (5,298)	-39.4%
	\$ 494,257	\$ 522,735	\$ (28,478)	-5%	\$ 20,896,548	\$ 23,274,969	\$ (2,378,421)	-10.22%

	ACTUAL		\$ Variance	% Variance	ACTUAL		\$ Variance	% Variance
	2020	2019			2020	2019		
	MONTH	MONTH			YTD	YTD		
<b>EXPENSES</b>								
00 - UNDEFINED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
12 - FEES AND CHARGES	\$ 175	\$ 211	\$ (36)	-17%	\$ 1,064	\$ 1,672	\$ (608)	-36%
20 - PAYROLL	\$ 548,158	\$ 702,616	\$ (154,459)	-22%	\$ 6,545,724	\$ 8,575,973	\$ (2,030,248)	-24%
21 - BENEFITS	\$ 191,863	\$ 188,850	\$ 3,013	2%	\$ 2,209,501	\$ 2,171,199	\$ 38,302	2%
31 - BENEFIT RELATED EXPENSES	\$ 398	\$ 9,800	\$ (9,402)	-96%	\$ 4,333	\$ 101,553	\$ (97,220)	-96%
36 - DEBT RELATED	\$ 1,166,019	\$ 1,526,254	\$ (360,235)	-24%	\$ 1,506,245	\$ 1,895,137	\$ (388,892)	-21%
40 - SUPPLIES	\$ 74,893	\$ 150,338	\$ (75,445)	-50%	\$ 969,516	\$ 1,316,642	\$ (347,126)	-26.36%
72 - CONTRACT SERVICES	\$ 166,324	\$ 501,068	\$ (334,744)	-67%	\$ 3,426,632	\$ 4,241,662	\$ (815,030)	-19.2%
74 - FACILITY CHARGEBACK	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,663	\$ (1,663)	-100.0%
75 - CAPITAL - OPERATIONS	\$ (593)	\$ 11,299	\$ (11,892)	-105%	\$ 40,925	\$ 147,619	\$ (106,693)	-72%
76 - CAPITAL	\$ 235,754	\$ 651,373	\$ (415,619)	-64%	\$ 2,481,015	\$ 3,766,786	\$ (1,285,771)	-34%
77 - OTHER / DISCOUNTS	\$ 1,114	\$ 2,405	\$ (1,291)	-54%	\$ 13,180	\$ 51,314	\$ (38,134)	-74%
78 - DUE FROM / TO OTHER FUNDS	\$ 288,962	\$ -	\$ 288,962	#DIV/0!	\$ 1,042,143	\$ 168,529	\$ 873,614	518.4%
79 - PPD CHARGES - AFFILIATES	\$ -	\$ -	\$ -	0%	\$ 4,639	\$ (65)	\$ 4,704	100.0%
99 - MISC ADJUSTMENT	\$ -	\$ -	\$ -	0%	\$ 10	\$ -	\$ 10	100.0%
	\$ 2,673,067	\$ 3,744,214	\$ (1,071,147)	-29%	\$ 18,244,927	\$ 22,439,681	\$ (4,194,754)	-18.69%
			\$ -				\$ -	
<b>Report Total:</b>	\$ (2,178,809.20)	\$ (3,221,478.25)	\$ 1,042,669.05	-32%	\$ 2,651,620.95	\$ 835,287.74	\$ 1,816,333.21	217%

Change in Fund Balance	ACTUAL		\$ Variance	% Variance
	2020	2019		
	YTD	YTD		
01 - General Fund	\$ 2,476,390	\$ 1,817,818	\$ 658,572	36%
02 - Recreation Fund	\$ 1,723,474	\$ 1,288,256	\$ 435,218	33.78%
05 - Debt Service	\$ 399,689	\$ 794,346	\$ (394,658)	-50%
07 - Special Recreation	\$ 92,832	\$ 352,007	\$ (259,175)	74%
09 - Capital Projects	\$ (1,704,324)	\$ (3,527,608)	\$ 1,823,285	52%
19 - Affiliate Programs Fund	\$ (336,441)	\$ 110,469	\$ (446,910)	405%
<b>Report Total:</b>	\$ 2,651,621	\$ 835,288	\$ 1,816,333	217%

YEAR 2020	01/01/2020		11/30/2020	
FUND BALANCES	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - General Fund	\$ 11,360,270	\$ 9,574,006	\$ 7,097,616	\$ 13,836,660
02 - Recreation Fund	\$ 5,729,211	\$ 7,056,557	\$ 5,333,083	\$ 7,452,686
05 - Debt Service	\$ 510,663	\$ 1,999,132	\$ 1,599,444	\$ 910,351
07 - Special Recreation	\$ 1,030,260	\$ 866,035	\$ 773,203	\$ 1,123,093
09 - Capital Projects	\$ (2,143,912)	\$ 776,691	\$ 2,481,015	\$ (3,848,236)
19 - Affiliate Programs Fund	\$ 718,631	\$ 624,126	\$ 960,568	\$ 382,189
90 - Long Term Debt Group Fund	\$ (1,010,176)	\$ -	\$ -	\$ (1,010,176)
91 - Long Term	\$ -	\$ -	\$ 57,373	\$ (57,373)
95 - Deferred Refunding Fund	\$ (8,436,554)	\$ -	\$ -	\$ (8,436,554)
<b>Report Total:</b>	\$ 7,758,394	\$ 20,896,548	\$ 18,302,300	\$ 10,352,642

\$

	Actual		Budget		\$ Variance	% of Budget	Actual		Budget		\$ Variance	% of Budget
	2020	2020	2020	2020			2020	2020	2020	2020		
	MONTH	MONTH	YTD	YTD			YTD	YTD	YTD	YTD		
<b>REVENUES</b>												
10 - TAXES	\$ (15,245.75)	\$ 1,205,094.48	\$ (1,220,340.23)	-1%	\$ 15,616,600.56	\$ 14,128,930.28	\$ 1,487,670.28	111%				
11 - REPLACEMENT TAX	\$ -	\$ 13,444.42	\$ (13,444.42)	0%	\$ 157,652.89	\$ 147,888.62	\$ 9,764.27	107%				
12 - FEES AND CHARGES	\$ 196,103.73	\$ 490,522.71	\$ (294,418.98)	40%	\$ 3,172,571.46	\$ 7,448,180.68	\$ (4,275,609.22)	43%				
13 - LOAN REPAYMENTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
14 - FUND RAISING / SPONSORS	\$ (2,525.00)	\$ 7,363.81	\$ (9,888.81)	-34%	\$ 6,179.35	\$ 85,301.91	\$ (79,122.56)	7%				
15 - OTHER REVENUE	\$ 3,840.73	\$ 36,659.63	\$ (32,818.90)	10%	\$ 388,758.32	\$ 515,898.06	\$ (127,139.74)	75%				
16 - INVESTMENT INCOME	\$ 1,688.90	\$ 29,988.00	\$ (28,299.10)	6%	\$ 163,862.70	\$ 329,868.00	\$ (166,005.30)	50%				
17 - RENTALS	\$ 21,432.76	\$ 54,217.02	\$ (32,784.26)	40%	\$ 340,629.64	\$ 734,709.71	\$ (394,080.07)	46%				
36 - DEBT RELATED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
78 - DUE FROM / TO OTHER FUNDS	\$ 288,962.11	\$ 113,838.94	\$ 175,123.17	0%	\$ 1,042,143.11	\$ 1,953,818.84	\$ (911,675.73)	0%				
79 - PPD CHARGES - AFFILIATES	\$ -	\$ 3,341.91	\$ (3,341.91)	0%	\$ 8,149.94	\$ 36,761.01	\$ (28,611.07)	22%				
	\$ 494,257.48	\$ 1,954,470.92	\$ (1,460,213.44)	25%	\$ 20,896,547.97	\$ 25,381,357.11	\$ (4,484,809.14)	82%				
<b>EXPENSES</b>												
12 - FEES AND CHARGES	\$ 175.00	\$ 324.11	\$ 149.11	54%	\$ 1,064.12	\$ 3,365.21	\$ 2,301.09	32%				
20 - PAYROLL	\$ 548,157.53	\$ 783,239.37	\$ 235,081.84	70%	\$ 6,545,724.11	\$ 9,636,866.19	\$ 3,091,142.08	68%				
21 - BENEFITS	\$ 191,863.36	\$ 234,904.13	\$ 43,040.77	82%	\$ 2,209,501.26	\$ 2,781,080.26	\$ 571,579.00	79%				
31 - BENEFIT RELATED EXPENSES	\$ 397.95	\$ 306.87	\$ (91.08)	130%	\$ 4,332.96	\$ 3,375.57	\$ (957.39)	128%				
36 - DEBT RELATED	\$ 1,166,018.75	\$ 120,891.10	\$ (1,045,127.65)	965%	\$ 1,506,245.04	\$ 1,033,980.37	\$ (472,264.67)	146%				
40 - SUPPLIES	\$ 74,893.12	\$ 142,194.44	\$ 67,301.32	53%	\$ 969,515.61	\$ 1,697,696.37	\$ 728,180.76	57%				
72 - CONTRACT SERVICES	\$ 166,324.01	\$ 577,077.19	\$ 410,753.18	29%	\$ 3,426,631.77	\$ 5,322,825.73	\$ 1,896,193.96	64%				
74 - FACILITY CHARGEBACK	\$ -	\$ 8,492.15	\$ 8,492.15	0%	\$ -	\$ 116,335.11	\$ 116,335.11	0%				
75 - CAPITAL - OPERATIONS	\$ (593.20)	\$ 14,046.37	\$ 14,639.57	-4%	\$ 40,925.32	\$ 215,060.15	\$ 174,134.83	19%				
76 - CAPITAL	\$ 235,754.05	\$ 463,314.59	\$ 227,560.54	51%	\$ 2,481,014.97	\$ 5,096,460.49	\$ 2,615,445.52	49%				
77 - OTHER / DISCOUNTS	\$ 1,114.00	\$ 5,581.10	\$ 4,467.10	20%	\$ 13,179.75	\$ 61,392.10	\$ 48,212.35	21%				
78 - DUE FROM / TO OTHER FUNDS	\$ 288,962.11	\$ 30,538.94	\$ (258,423.17)	946%	\$ 1,042,143.11	\$ 1,037,518.84	\$ (4,624.27)	100%				
79 - PPD CHARGES - AFFILIATES	\$ -	\$ 4,948.99	\$ 4,948.99	0%	\$ 4,639.00	\$ 86,663.64	\$ 82,024.64	5%				
99 - MISC ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	\$ 10.00	\$ -	\$ -	#DIV/0!				
	\$ 2,673,066.68	\$ 2,385,859.35	\$ (287,207.33)	112%	\$ 18,244,927.02	\$ 27,092,620.03	\$ 8,847,693.01	67%				
			\$ -			\$ -	\$ -					
<b>Report Total:</b>	\$ (2,178,809.20)	\$ (431,388.43)			\$ 2,651,620.95	\$ (1,711,262.92)						



**DISTRICTWIDE - NOVEMBER 2020**

**ANNUAL BUDGET vs. ACTUAL YTD Comparison Report: November 2020**

	ACTUAL 2020 YTD	Annual Budget 2020	\$ Variance	% of Budget Target 91.6%
<b>REVENUES</b>				
10 - TAXES	\$ 15,616,600.56	\$ 15,334,879.64	\$ 281,720.92	102%
11 - REPLACEMENT TAX	\$ 157,652.89	\$ 161,333.09	\$ (3,680.20)	98%
12 - FEES AND CHARGES	\$ 3,172,571.46	\$ 8,006,405.69	\$ (4,833,834.23)	40%
13 - LOAN REPAYMENTS	\$ -	\$ 106,000.00	\$ (106,000.00)	0%
14 - FUND RAISING / SPONSORS	\$ 6,179.35	\$ 92,900.00	\$ (86,720.65)	7%
15 - OTHER REVENUE	\$ 388,758.32	\$ 822,682.24	\$ (433,923.92)	47%
16 - INVESTMENT INCOME	\$ 163,862.70	\$ 360,000.00	\$ (196,137.30)	46%
17 - RENTALS	\$ 340,629.64	\$ 780,784.00	\$ (440,154.36)	44%
36 - DEBT RELATED	\$ -	\$ -	\$ -	0%
78 - DUE FROM / TO OTHER FUNDS	\$ 1,042,143.11	\$ 2,444,795.00	\$ (1,402,651.89)	43%
79 - PPD CHARGES - AFFILIATES	\$ 8,149.94	\$ 165,844.46	\$ (157,694.52)	5%
	<b>\$ 20,896,547.97</b>	<b>\$ 28,275,624.12</b>	<b>\$ (7,379,076.15)</b>	<b>74%</b>

	ACTUAL 2020 YTD	Annual Budget 2020	\$ Variance	% of Budget Target 91.6%
<b>EXPENSES</b>				
12 - FEES AND CHARGES	\$ 1,064.12	\$ 3,490.00	\$ 2,425.88	30%
20 - PAYROLL	\$ 6,545,724.11	\$ 10,458,198.22	\$ 3,912,474.11	63%
21 - BENEFITS	\$ 2,209,501.26	\$ 3,037,177.67	\$ 827,676.41	73%
31 - BENEFIT RELATED EXPENSES	\$ 4,332.96	\$ 3,684.00	\$ (648.96)	118%
36 - DEBT RELATED	\$ 1,506,245.04	\$ 2,130,976.54	\$ 624,731.50	71%
40 - SUPPLIES	\$ 969,515.61	\$ 1,839,814.59	\$ 870,298.98	53%
72 - CONTRACT SERVICES	\$ 3,426,631.77	\$ 6,325,352.64	\$ 2,898,720.87	54%
74 - FACILITY CHARGEBACK	\$ -	\$ 132,249.08	\$ 132,249.08	0%
75 - CAPITAL - OPERATIONS	\$ 40,925.32	\$ 235,935.90	\$ 195,010.58	17%
76 - CAPITAL	\$ 2,481,014.97	\$ 5,572,000.00	\$ 3,090,985.03	45%
77 - OTHER / DISCOUNTS	\$ 13,179.75	\$ 67,000.00	\$ 53,820.25	20%
78 - DUE FROM / TO OTHER FUNDS	\$ 1,042,143.11	\$ 2,444,795.00	\$ 1,402,651.89	43%
79 - PPD CHARGES - AFFILIATES	\$ 4,639.00	\$ 90,449.00	\$ 85,810.00	5%
79 - DISCREPANCY	\$ 10.00	\$ -	\$ (10.00)	#DIV/0!
	<b>\$ 18,244,927.02</b>	<b>\$ 32,341,122.64</b>	<b>\$ 14,096,195.62</b>	<b>56%</b>

**Report Total:** \$ 2,651,620.95 \$ (4,065,498.52)

January 01, 2020 - December 31, 2020

MONTHLY ACTUAL ACTIVITY	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
<b>REVENUES</b>											
00 - UNDEFINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - TAXES	\$ 220,461	\$ 1,494,095	\$ 6,349,993	\$ 190,298	\$ 228,877	\$ (21,191)	\$ 1,915,164	\$ 3,856,999	\$ 277,582	\$ 1,119,569	\$ (15,246)
11 - REPLACEMENT TAX	\$ 26,771	\$ -	\$ 5,322	\$ -	\$ 23,495	\$ -	\$ 24,410	\$ 18,038	\$ -	\$ 22,867	\$ -
12 - FEES AND CHARGES	\$ 482,468	\$ 813,699	\$ 578,113	\$ (179,530)	\$ (35,337)	\$ 191,777	\$ 231,768	\$ 225,567	\$ 366,141	\$ 302,900	\$ 196,104
13 - LOAN REPAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 - FUND RAISING / SPONSORS	\$ 3,100	\$ 4,395	\$ 3,330	\$ (2,600)	\$ -	\$ (80)	\$ (295)	\$ -	\$ 355	\$ 500	\$ (2,525)
15 - OTHER REVENUE	\$ 16,024	\$ 19,290	\$ 87,415	\$ 33,298	\$ 10,953	\$ 57,617	\$ 130,926	\$ 66,722	\$ (27,560)	\$ (9,767)	\$ 3,841
16 - INVESTMENT INCOME	\$ 24,355	\$ 8,638	\$ 10,506	\$ 15,741	\$ 17,766	\$ 78,970	\$ 2,323	\$ 329	\$ 1,821	\$ 1,725	\$ 1,689
17 - RENTALS	\$ 41,123	\$ 36,642	\$ 19,779	\$ (4,827)	\$ 7,990	\$ 34,747	\$ 53,176	\$ 41,445	\$ 44,550	\$ 44,571	\$ 21,433
36 - DEBT RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 753,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,962
79 - PPD CHARGES - AFFILIATES	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639	\$ -
	\$ 814,303	\$ 2,376,758	\$ 7,057,969	\$ 805,561	\$ 253,743	\$ 341,840	\$ 2,357,472	\$ 4,209,101	\$ 662,889	\$ 1,487,004	\$ 494,257

<b>EXPENSES</b>											
00 - UNDEFINED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 - FEES AND CHARGES	\$ 34	\$ (196)	\$ 5	\$ 295	\$ 25	\$ 91	\$ 158	\$ 220	\$ 257	\$ -	\$ 175
20 - PAYROLL	\$ 637,368	\$ 982,468	\$ 624,910	\$ 418,234	\$ 403,627	\$ 418,220	\$ 836,178	\$ 580,801	\$ 525,980	\$ 569,779	\$ 548,158
21 - BENEFITS	\$ 150,411	\$ 329,255	\$ 197,231	\$ 174,689	\$ 168,083	\$ 168,936	\$ 244,206	\$ 197,475	\$ 248,242	\$ 196,484	\$ 191,863
31 - BENEFIT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ 327	\$ 703	\$ 1,662	\$ 163	\$ 388	\$ -	\$ 459	\$ 398
36 - DEBT RELATED	\$ -	\$ -	\$ -	\$ 4,500	\$ 317,907	\$ 17,608	\$ -	\$ -	\$ 212	\$ -	\$ 1,166,019
40 - SUPPLIES	\$ 57,569	\$ 74,288	\$ 95,016	\$ 98,080	\$ 90,167	\$ 83,274	\$ 132,203	\$ 94,807	\$ 54,487	\$ 50,668	\$ 74,893
72 - CONTRACT SERVICES	\$ 431,905	\$ 157,621	\$ 186,549	\$ 277,372	\$ 184,226	\$ 451,157	\$ 663,619	\$ 159,907	\$ 517,221	\$ 193,684	\$ 166,324
74 - FACILITY CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75 - CAPITAL - OPERATIONS	\$ 18,079	\$ 2,510	\$ 4,717	\$ 297	\$ 1,000	\$ 954	\$ 5,956	\$ 4,367	\$ -	\$ 198	\$ (593)
76 - CAPITAL	\$ 8,830	\$ 6,419	\$ 122,080	\$ 103,198	\$ 219,789	\$ 388,333	\$ 149,099	\$ 526,228	\$ 169,487	\$ 546,767	\$ 235,754
77 - OTHER / DISCOUNTS	\$ 4,501	\$ 1,784	\$ 5,140	\$ (404)	\$ (738)	\$ (1,341)	\$ 762	\$ 269	\$ 892	\$ 1,201	\$ 1,114
78 - DUE FROM / TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 753,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,962
79 - PPD CHARGES - AFFILIATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639	\$ -
79 - ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,308,697	\$ 1,554,148	\$ 1,235,647	\$ 1,829,770	\$ 1,384,789	\$ 1,528,893	\$ 2,032,344	\$ 1,564,461	\$ 1,516,778	\$ 1,563,879	\$ 2,673,067