HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING

8727 N. Pioneer Road, Peoria, IL, 61615

Tuesday, June 18th, 2024 5:15 PM

-AGENDA-

- 1. Roll Call
- 2. Introductions
- 3. Approval of Minutes
 - a. Approval of the April 17th, 2024 Board Meeting Minutes
- 4. Review of Bills
 - a. April 2024
 - b. May 2024
- 5. Financial Report
 - a. April 2024
 - b. May 2024
- 6. Director's Report
- 7. New Business
- 8. Pending Business
- 9. Citizen Request to Address the Board
- 11. Correspondence
- 12. Other Business
- 13. Consideration of a Motion to Convene into Executive Session Under the Illinois Open Meetings Act, Section 2(c)(1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.
- 14. Adjournment

NOTICE

If a special accommodation is needed to attend or participate in a HISRA Board Meeting, please contact HISRA at (309) 691-1929

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., WEDNESDAY, APRIL 17TH, 2024 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:15 PM by Chairperson Cahill.

BOARD MEMBERS PRESENT: Kris Goergen, Lorelei Cox, Joel Dickerson,

Emily Cahill, Karen Burnett, Kevin Yates,

Brian Tibbs

BOARD MEMBERS ABSENT: Robert Johnson

STAFF PRESENT: Katie Van Cleve, Karen Rodgers

PRESS PRESENT: None

OTHERS PRESENT: None

REVIEW OF MINUTES: The minutes of the March 2024 meeting

were reviewed. Motion to approve was made by Trustee Yates and seconded by

Trustee Cox. Roll call vote. Result: Ayes: 7; Nays: 0

Motion Approved

REVIEW OF BILLS: Summary of bills for March 2024 were

reviewed. Director Van Cleve commented that HISRA has made the first payment for the roof repair coating, and that the repair will begin once overnight temperatures has to be consistently over 55F overnight. Director Van Cleve also directed attention to the landfill waste removal portion of the bill, which was the removal of waste from a dumpster at Bicycle Safety Town. HISRA is using the facility at Bicycle Safety Town for its Bicycle Brews and Summer Daze

summer camps.

Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Tibbs. Roll call vote. Result: Ayes: 7; Nays: 0 Motion Approved

FINANCIAL REPORT:

Director Van Cleve noted that FOCUS now has its own account line - R82. This will help track the program and staff expenses for grant reviews. The revised budget will become available for review around mid-luly.

Summary of the financial report for March 2024 were reviewed. Motion to approve as presented was made by Trustee Tibbs and seconded by Trustee Yates. Roll call vote.

Result: Ayes: 7; Nays: 0 Motion Approved

DIRECTOR'S REPORT:

Director Van Cleve reported that HISRA pitched their grant application to the United Way this morning, and it went well.

HISRA Summer registration launches on Monday, the 22nd of April.

HISRA is currently hiring for seasonal positions in its summer camps and inclusion services. Hiring has been slow, but staff have interviewed great candidates last week and have a Specialist hired for Camp Free To Be. Trustee Dickerson asked if any key roles were still vacant, to which Director Van Cleve replied that a number of Camp Leader and Inclusion roles were still unfilled, and that HISRA has done numerous pushes for hiring, including sending out 75 emails to local universities, including ICC and Bradley.

Special Olympics athletes won 17 gold medals, 11 silver medals, and one bronze medal at the swimming

sectionals. The athletes who have advanced will go to Summer Games in Normal.

Director Van Cleve mentioned that tonight is the final night of Young Athletes at HISRA. Lorelei Cox asked what the age of the participants were, to which Director Van Cleve responded that we had athletes in this program that were anywhere between 2-8 years of age. Young Athletes have been focused on developing gross motor skills in young participants. Each athlete that participated in the program will get a chance to take part with their families in Special Olympics Summer Games.

HISRA's FOCUS program is currently making products to sell at the Picket Fence Farm in Chillicothe and the Moonlight Giftshop in the airport. FOCUS will also be selling their products at the Luthy Botanical Garden vendor fair at the beginning of May participants have prepared disco plant pots, garden flags and plant stakes, and are very excited for the event. FOCUS' Program Specialist, Ginger West, had a key role in this new venture - which the County Board Care and Treatment Grant helped facilitate the cost of Ginger as a full-time staff member.

NEW BUSINESS:

None

PENDING BUSINESS:

None

CORRESPONDENCE:

None

/VOLUMES/SHARED/HISRA BOARD/2024/MINUTES/APRIL 2024 MINUTES.DOCX

OTHER BUSINESS:

Chairperson Cahill noted that she will be emailing the board to complete Director Van Cleve's evaluation.

Chairperson Cahill reported that a request via email was made today to record HISRA's monthly board meetings via livestream. The board then held a discussion that the meetings are held at a convenient time and at an accessible location, and thus declined the request to broadcast HISRA's monthly board meetings via livestream.

Chairperson Cahill proposed that the board come up with a strategy to discuss the tax levy during the summer instead of September/ October, and the possibility of bringing in a fifth member district. Trustee Dickerson mentioned that he would be interested in discussing the possibility of having school districts join as member districts. Chairperson Cahill asked Director Van Cleve if she knew of any Special Recreation Associations that had school districts as member districts, to which Director Van Cleve responded that she knew of one possible in the Chicagoland area, and that she would sent emails to gather more information.

Trustee Dickerson noted that he has a grant to present to HISRA from the Morton Community Foundation, for a PA system for HISRA.

ADJOURNMENT:

A motion to adjourn was made by Trustee Tibbs and seconded by Trustee Cox at 5:36 PM. Roll call vote.

Result: Ayes: 7; Nays: 0

Motion Approved

Submitted	by:	· · · · · · · · · · · · · · · · · · ·	No. 1000		40
	95	Karen	Rodgers,	Secretary	

Heart of Illinois Special Recreation Association Comparative Income Statement Month Ending April 30, 2024

		in Ending April :				
	2023	2023	% of	2024	2024	% of
Administration Revenues:	<u>Actuals</u>	<u>Budget</u>	Budget	Actuals	Budget	Budget
Peorie Taxes	\$0.00	\$427,000.00	0.00%	\$0.00	\$455,000.00	0.00%
Morton Reimbursement Chillicothe Reimbursement	\$0.00	\$130,700.00	0.00%	\$0.00	\$143,848.00	0.00%
Washington Taxes	\$0.00 \$0.00	\$62,000.00 \$74,500.00	0.00%	\$0.00	\$68,000.00	0.00%
Cash Over/Short	\$0.00	\$0.00	0.0076	\$0.00 \$0.00	\$80,460.00 \$0.00	0.00%
VSI AR Over/Short Class Fees	(\$1,098.80)	\$0.00	American Comment	(\$3,449.89)	\$0.00	
Inclusion Fees	\$49,939.60	\$156,000.00	32.01%	\$30,304.40	\$190,912.00	15.87%
Vending	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	(*)
Donations	\$405.00	\$30,000.00	1.35%	\$265.00	\$0.00 \$10,000,00	2.65%
Interest Income Reimbursement	\$0.00	\$0.00	State of Table	\$4,086.12	\$3,000.00	136.20%
Grants	\$282.00 \$0.00	\$0.00 \$0.00	*	\$500.00	\$1,500.00	33.33%
Total Revenues:	\$49,530.00	\$880,200.00	5.63%	\$5,000.00 \$36,705.63	\$125,000.00 \$1,077,720.00	4.00% 3.41%
				450,750.50	41,011,720.00	3.41%
Administration Expenditures: Full Time Payroll	\$69,991.58	#000 000 on				
Part Time Payroll	\$48,985.02	\$230,000.00 \$165,000.00	30.43% 29.69%	\$83,822.85 \$48,340.83	\$235,093.00	35.66%
Longevky	\$0.00	\$600.00	0.00%	\$0.00	\$201,690.00 \$725.00	23.97%
Weliness Program Supplies	\$0.00 \$13,732,19	\$800.00	0.00%	\$0.00	\$900.00	0.00%
Postage	\$351.94	\$58,000.00 \$1,500.00	23.68% 23.46%	\$7,136.22	\$75,500.00	9.45%
Gasoline	\$1,037.44	\$9,500.00	10.92%	\$342.35 \$736.76	\$1,500.00 \$9,500.00	22.82% 7.76%
Office Supplies	\$1,366.85	\$7,500.00	18.22%	\$6,299.92	\$8,000.00	78.75%
Printing Administrative Expense	\$1,023.24	\$2,500.00	40.93%	\$2,574.44	\$7,500.00	34.33%
Payrol Maintenance	\$20,416.81 \$0.00	\$68,629.00 \$9,000.00	29.75% 0.00%	\$19,376.54 \$3,457.62	\$91,058.00	21.28%
Health & Dental	\$13,567.12	\$54,870.00	24.73%	\$21,022.36	\$9,000.00 \$77.663.00	38.42% 27.07%
Contractual Services	\$12,166.87	\$32,989.00	36.88%	\$8,665.91	\$32,989.00	26.27%
Training & Conferences Natural Gas	\$7,636,68 \$2,177,59	\$10,250.00	74.52%	\$2,456.91	\$10,250.00	23.97%
Electricity	\$1,137.99	\$4,981.00 \$7,200.00	43.72% 15.81%	\$1,456.38 \$1,729.02	\$4,000.00	36,41%
Telephone	\$1,657.97	\$9,000.00	18.42%	\$2,862.51	\$7,200.00 \$9,000.00	24.01% 31.81%
Water Sewer	\$560.33	\$3,241.50	17.29%	\$531.99	\$3,840.00	13.85%
Service Contra	\$38.53 \$94.00	\$800.00 \$0.00	4.82%	\$86.74	\$426.00	20.36%
Insurance	\$0.00	\$10,550.00	0.00%	\$0.00 \$0.00	\$0.00 \$12,554.00	0.00%
Advertising	\$163.96	\$500.00	32.79%	\$0.00	\$1,000.00	0.00%
Attomey Fees FICA	\$0.00	\$250.00	0.00%	\$7,087.50	\$1,000.00	708.75%
IMRE	\$9,101.72 \$775.26	\$30,217.50 \$1,800.00	30.12% 43.07%	\$7,469.26	\$33,414.00	22.35%
Refunds	\$20.00	\$250.00	8.00%	\$943.24 \$0.00	\$2,436.00 \$2,000.00	38.72% 0.00%
Scholerships	\$2,258.18	\$4,000.00	56.45%	\$2,108.90	\$3,500.00	60.25%
Capital Improvement Equipment	\$0.00 \$15,110.79	\$0.00 \$25,000.00	60.44%	\$0.00	\$50,000.00	0.00%
Equipment Repair	\$3,468.99	\$6,000.00	57.82%	\$5.821.09 \$39.653.84	\$99,900.00 \$10,000.00	5.83% 396.54%
Total Expenditures:	\$228,843.05	\$754,928.00	30.05%	\$273,983.20	\$1,001,638.00	27.35%
Focus Program Revenue:				SECTION SOUTHWARE SECTION		
	\$0.00	\$0.00				
VSI AR Over/Short Program Fee	\$0.00 \$0.00	\$0.00 - \$0.00 -		(\$495.00) \$37.784.00	\$0.00	
VSI AR Over/Short Program Fee Non-Tax Merch/Consign	\$0.00 \$0.00	\$0.00 - \$0.00 -		(\$495.00) \$37,764.00 \$308.00	\$0.00 \$0.00 \$0.00	=
VSI AR Over/Short Program Fee	\$0.00 \$0.00 <u>\$0.00</u>	\$0.00 - \$0.00 - \$0.00 -		\$37,764.00 \$308.00 \$1,355.00	\$0.00 \$0.00 \$0.00	#: #:
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations	\$0.00 \$0.00	\$0.00 - \$0.00 -		\$37,784.00 \$308.00	\$0.00 \$0.00	#: #:
VSI AR Over/Short Program Fee Non-Tex Merch/Consign Donations Total Revenue; Focus Program Expenditures;	\$0.00 \$0.00 <u>\$0.90</u> \$0.00	\$0.00 - \$0.00 - \$0.00 -		\$37,764.00 \$308.00 \$1,355.00	\$0.00 \$0.00 \$0.00	#: #:
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 - \$0.00 - \$0.00 -		\$37,784.00 \$308.00 \$1,356.00 \$38,933.00 \$10,913.01	\$0.00 \$0.00 \$0.00	
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll Program Supply	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 - \$0.00 - \$0.00 - \$0.00 -		\$37,784.00 \$308.00 \$1,356.00 \$38,933.00 \$10,913.01 \$5,861.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2 2 2 2
VSI AR Over/Short Program Fise Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll Program Supply Administrative Expense Contractual Services	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 -		\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll Program Supply Administrative Expense Contractual Services FICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 -		\$37,784.00 \$308.00 \$1,355.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VSI AR Over/Short Program Fise Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll Program Supply Administrative Expense Contractual Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 -		\$37,764.00 \$308.00 \$1.355.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll Program Supply Administrative Expense Contractual Services FICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 - \$0.00		\$37,764.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$467.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue; Focus Program Expenditures; Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures; Camp Free to Be Revenues; Camp Free to Be Revenues; Onations Grants Reimbursement Total Revenues; Camp Free to Be Expenditures;	\$0.00 \$0.00	\$0.00 - \$0.00	% of Budget 62.73% 2.00% 29.52%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$457.13 \$18,840.74 2024 Astuals \$85,735.00 (\$47,144.77) \$1,000.00 \$475.00 \$0.00 \$0.00	\$0.00 \$0.00	% of <u>Sudget</u> 56.04% 475.00% 0.00%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Ful Time Payroll Program Supply Administrative Expense Contractusi Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues:	\$0.00 \$0.00	\$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	% of Budget 62.73% 2.00% 29.52% 0.00%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$47.13 \$18,840.74 \$65,735.00 \$47,144.77) \$1,000.00 \$47,144.77) \$1,000.00 \$47,144.77) \$1,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$100.00 \$100.00 \$100.00 \$173,100.00	% of Budget 56.04% 475.00% 0.00% 23.15% 0.00%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Expenditures: Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense	\$0.00 \$0.00	\$0.00 - \$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$467.13 \$18,840.74 2024 Actuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$173,100.00 \$234,554.00 \$29,610.00	% of <u>Budget</u> 56.04% 475.00% 0.00% 23.15%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Expenditures: Pont Imp Payroll Program Supplies Administrative Expense FICA	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$1	% of Budget 62.73% 2.00% 29.52% 0.00%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$47.13 \$18,840.74 \$65,735.00 \$47,144.77) \$1,000.00 \$47,144.77) \$1,000.00 \$47,144.77) \$1,000.00 \$47,000.00 \$47,000.00 \$47,000.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$100.00 \$100.00 \$100.00 \$173,100.00	% of <u>Budget</u> 56.04% 475.00% 0.00% 23.15% 0.00% 1.21% -0.38%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds	\$0.00 \$0.00	\$0.00 \$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$457.13 \$18,840.74 2024 Actuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$173,100.00 \$29,000.00 \$29,441.00 \$29,441.00 \$300.00 \$300.00	% of <u>Budget</u> ; 56.04% 475.00% 0.00% 23.15% 0.00% 1.21% -0.38% 0.00% -374.00%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Expenditures: Pont Imp Payroll Program Supplies Administrative Expense FICA	\$0.00 \$0.00	\$0.00 \$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 83.38%	\$37,784.00 \$308.00 \$308.00 \$338.933.00 \$10.913.01 \$5,861.23 \$999.37 \$600.00 \$467.13 \$18,840.74 2024 Astuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$20,000.00 \$20,000.00 \$22,410.00 \$29,410.00 \$17,943.00 \$300.00 \$17,943.00 \$300.00 \$17,943.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$20.00	% of <u>Sudget</u> ; 56.04% 475.00% 0.00% 23.15% 0.00% 1.21% 0.00% 374.00% 93.58%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures:	\$0.00 \$0.00	\$0.00 \$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$457.13 \$18,840.74 2024 Actuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$173,100.00 \$29,000.00 \$29,441.00 \$29,441.00 \$300.00 \$300.00	% of <u>Budget</u> ; 56.04% 475.00% 0.00% 23.15% 0.00% 1.21% -0.38% 0.00% -374.00%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supples Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$170,124,00 \$170,124,00 \$18,000,00 \$20,934,00 \$13,014,00 \$20,	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 83.38% 2.90%	\$37,784.00 \$308.00 \$308.00 \$338.933.00 \$10.913.01 \$5,861.23 \$999.37 \$600.00 \$467.13 \$18,840.74 2024 Astuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$20,000.00 \$20,000.00 \$22,410.00 \$29,410.00 \$17,943.00 \$300.00 \$17,943.00 \$300.00 \$17,943.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$20.00	% of <u>Sudget</u> ; 56.04% 475.00% 0.00% 23.15% 0.00% 1.21% 0.00% 374.00% 93.58%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractural Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Revenues: Camp Free to Be Revenues: Camp Free to Be Expenditures: VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration	\$0.00 \$0.00	\$0.00 \$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 2.90% 5.63%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$47,13 \$18,840.74 \$2024 Astuals \$85,735.00 (\$47,144.77) \$1,000.00 \$475.00 \$475.00 \$475.00 \$112.20 \$111.220 \$111.220 \$111.229.08 \$10,351.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$20,000.00 \$10.00 \$10.00 \$29,610.00 \$29,610.00 \$29,610.00 \$173,100.00 \$17,943.00 \$300.00 \$12.000.00 \$10.	% of Sudos; 56.04% 0.00% 23.15% 0.00% 1.21% 0.00% 3.74.00% 93.58% 3.20% 3.41%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Expenditures: Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Fecus Program Camp Free to Be	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$170,124,00 \$170,124,00 \$18,000,00 \$20,934,00 \$13,014,00 \$20,	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 2.90% 5.63%	\$37,764.00 \$308.00 \$308.00 \$308.00 \$308.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$467.13 \$18,840.74 2024 Actuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23 \$0.00 \$357.00 \$112.20) \$11229.08 \$10,351.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$20,000.00 \$20,000.00 \$29,410.00 \$29,441.00 \$173,100.00 \$29,441.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00 \$173,943.00	% of Budget 56.04% 475.00% 0.00% 23.15% 0.00% -3.21% -0.38% 0.00% -374.00% 93.58% 3.20%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$5,000.00 \$5,000.00 \$0	\$0.00 \$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 83.38% 2.90%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$47,13 \$18,840.74 \$2024 Astuals \$85,735.00 (\$47,144.77) \$1,000.00 \$475.00 \$475.00 \$475.00 \$112.20 \$111.220 \$111.220 \$111.229.08 \$10,351.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$20,000.00 \$10.00 \$10.00 \$29,610.00 \$29,610.00 \$29,610.00 \$173,100.00 \$17,943.00 \$300.00 \$12.000.00 \$10.	% of Sudat: 56.04% 0.00% 23.15% 0.00% 1.21% 0.00% 374.00% 93.58% 3.20% 3.41% 23.15%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractus! Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues	\$0.00 \$0.00	\$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.63% 29.52%	\$37,784.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$407.13 \$18,840.74 2624 Astuals \$85,735.00 (\$47,144.77) \$1,000.00 \$47,00 \$0.00 \$47,00 \$0.00 \$11,220 \$0.00 \$11,220,08 \$10,351.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$173,100.00 \$22,44.50 \$179,43.00 \$30.00 \$173,100.00 \$173,100.00 \$11,077,720.00 \$11,077,720.00 \$11,077,720.00 \$173,100.00	% of Budget 56.04% 475.00% 0.00% 23.15% 0.00% -3.21% -0.38% 0.00% -374.00% 93.58% 3.20%
VSI AR Over/Short Program Fee Non-Tex Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractus! Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures:	\$0.00 \$0.00	\$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 2.90% 5.63% 29.52% 8.17%	\$37,764.00 \$308.00 \$308.00 \$3.356.00 \$3.89.33.00 \$10.913.01 \$5,861.23 \$999.37 \$600.00 \$467.13 \$18,840.74 2624 Astuals \$85,735.00 (\$47,144.77) \$1,000.00 \$475.00 \$0.00 \$40,065.23 \$0.00 \$112.20 \$0.00 \$112.20 \$10.351.88 \$36,705.63 \$36,705.63 \$36,933.00 \$40,065.23 \$115,703.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$173,100.00 \$12,000.00 \$173,100.00 \$10.00 \$	% of Sudget 56.04% 0.00% 23.15% 0.00% 1.21% 0.00% 374.00% 93.56% 3.20% 23.15% 9.25%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures: Administration Focus Program Camp Free to Be Total Revenues Expenditures:	\$0.00 \$0.00	\$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.63% 29.52%	\$37,784.00 \$308.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$47.13 \$18,840.74 \$2024 \$65,735.00 (\$47,144.77) \$1,000.00 \$475.00 \$475.00 \$475.00 \$112.20 \$0.00 \$357.00 (\$112.20) \$111.229.08 \$10,351.88 \$36,705.63 \$38,933.00 \$40,085.23 \$115,703.86 \$273,983.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$29,610.00 \$29,610.00 \$29,441.00 \$173,100.00 \$173,100.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$11,250,820.00	% of Sudat: 56.04% 0.00% 23.15% 0.00% 1.21% 0.00% 374.00% 93.58% 3.20% 3.41% 23.15%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free to Be Revenues: Camp Free to Be Revenues: Camp Free to Be Expenditures: Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supples Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures: Administration Focus Program Camp Free to Be Total Revenues Expenditures: Administration Focus Program Camp Free to Be	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.0	\$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 2.90% 5.63% 29.52% 8.17% 30.05% 2.90%	\$37,784.00 \$308.00 \$308.00 \$1.356.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$407.13 \$18,840.74 2624 Actuals \$85,735.00 (\$47,144.77) \$1,000.00 \$40,065.23 \$0.00 \$357.00 (\$11,220,08) \$10,351.88 \$36,705.83 \$36,705.83 \$36,705.83 \$36,705.83 \$36,705.83 \$36,705.83 \$36,705.83 \$318,840.74 \$110,351.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20,000.00 \$100.00 \$224,554.00 \$29,610.00 \$29,610.00 \$30.00 \$173,100.00 \$17,943.00 \$300.00 \$173,100.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,250,820.00 \$11,250,820.00 \$31,250,820.00 \$31,250,820.00 \$31,001,638.00 \$31,001,638.00 \$31,001,638.00 \$31,001,638.00	% of Sudget 56.04% 0.00% 23.15% 0.00% 1.21% 0.00% 374.00% 93.56% 3.20% 23.15% 9.25%
VSI AR Over/Short Program Fee Non-Tax Merch/Consign Donations Total Revenue: Focus Program Expenditures: Full Time Payroll Program Supply Administrative Expense Contractual Services FICA Total Expenditures: Camp Free to Be Revenues: Camp Free VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures: Administration Focus Program Camp Free to Be Total Revenues Expenditures:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$5,000.00	\$0.00	% of Budget 62.73% 2.00% 29.52% 0.00% 0.00% 0.00% 0.00% 83.38% 2.90% 5.63% 29.52% 8.17%	\$37,764.00 \$308.00 \$308.00 \$308.00 \$308.00 \$308.00 \$38,933.00 \$10,913.01 \$5,861.23 \$999.37 \$600.00 \$467.13 \$18,840.74 2024 Actuals \$85,735.00 \$47,144.77) \$1,000.00 \$475.00 \$0.00 \$475.00 \$0.00 \$40,065.23 \$0.00 \$357.00 \$112.20) \$11,229.08 \$10,351.88 \$36,705.83 \$38,933.00 \$40,065.23 \$115,703.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$173,100.00 \$29,441.00 \$173,100.00 \$29,441.00 \$173,100.00 \$173,100.00 \$173,100.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$1,000.0	% of Budget 56.04% 475.00% 0.00% 23.15% 0.00% 374.00% 93.58% 3.20% 3.41% 23.15% 9.25% 27.35%

| Memorial Reserves in PPD Foundation as of 12/31/2023: \$55,317 |
| Memorial Reserves in PPD as of 12/31/2023: \$6,694 |
| Undesignated Reserves as of 12/31/2023: \$608,438 |

Heart of Illinois Special Recreation Association Comparative Income Statement Month Ending May 31, 2024

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	2023	2023	% of	2024 Actuals	2024 Budget	% of Budget
Administration Revenues:	Actuals	Budget	Budget			
Peoria Taxes	\$0.00	\$427,000.00	0.00%	\$0.00	\$455,000.00	0.00%
Morton Reimbursement	\$0.00	\$130,700.00	0.00%	\$0.00	\$143,848.00 \$68,000.00	0.00%
Chillicothe Reimbursement	\$0.00	\$62,000.00	0.00%	\$0.00 \$0.00	\$80,460.00	0.00%
Washington Taxes	\$0.00	\$74,500.00 \$0.00	0.00%	\$0.00	\$0.00	5
Cash Over/Short	\$2.00 (\$1,018.10)	\$0.00		(\$3,227.59)	\$0.00	-
VSI AR Over/Short Class Fees	\$57,395.60	\$156,000.00	36.79%	\$31,080.40	\$190,912.00	16.28%
Inclusion Fees	\$0.00	\$0.00		\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	F 0.49/	\$0.00 \$1,356.03	\$0.00 \$10,000.00	13.56%
Donations	\$1,512.00	\$30,000.00	5.04%	\$4,086.12	\$3,000.00	136.20%
Interest Income	\$0.00 \$282.00	\$0.00		\$1,387.92	\$1,500.00	92.53%
Reimbursement Grants	\$0.00	\$0.00		\$5,000.00	\$125,000.00	4.00%
Total Revenues:	\$58,173.50	\$880,200.00	6.61%	\$39,682.88	\$1,077,720.00	3.68%
50 F-23						
Administration Expenditures:	\$87,691.28	\$230,000.00	38.13%	\$104,814.18	\$235,093.00	44.58%
Full Time Payroll Part Time Payroll	\$63,661.15	\$165,000.00	38.58%	\$59,047.27	\$201,690.00	29.28%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$725.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$900.00	0.00%
Program Supplies	\$17,819.19	\$58,000.00	30.72%	\$10,910.89 \$342.35	\$75,500.00 \$1,500.00	22.82%
Postage	\$351.94	\$1,500.00 \$9,500.00	23.46% 12.97%	\$1,019.52	\$9,500.00	10.73%
Gasoline	\$1,232.31 \$1,461.25	\$7,500.00	19.48%	\$7,373.79	\$8,000.00	92.17%
Office Supplies Printing	\$3,270.48	\$2,500.00	130.82%	\$3,924.44	\$7,500.00	52.33%
Administrative Expense	\$25,842.02	\$68,629.00	37.65%	\$25,513.89	\$91,058.00	28.02%
Payroll Maintenance	\$0.00	\$9,000.00	0.00%	\$3,675.93	\$9,000.00 \$77,663.00	33.84%
Health & Dental	\$17,379.96 \$16,333.71	\$54,870.00 \$32,989.00	31.67% 49.51%	\$26,277.95 \$12,108.53	\$32,989.00	36.70%
Contractual Services Training & Conferences	\$16,333.71	\$10,250.00	82.59%	\$5,828.85	\$10,250.00	56.87%
Natural Gas	\$2,177.59	\$4,981.00	43.72%	\$1,645.64	\$4,000.00	41.14%
Electricity	\$1,597.94	\$7,200.00	22.19%	\$2,274.01	\$7,200.00	31.58%
Telephone	\$2,280.97	\$9,000.00	25.34%	\$3,523.66	\$9,000.00	39.15% 21.02%
Water	\$755.80	\$3,241.50 \$800.00	23.32% 4.82%	\$807.01 \$86.74	\$3,840.00 \$426.00	20.36%
Sewer Service Contra	\$38.53 \$94.00	\$0.00	4.0276	\$0.00	\$0.00	1.0
Insurance	\$0.00	\$10,550.00	0.00%	\$0.00	\$12,554.00	0.00%
Advertising	\$239.93	\$500.00	47.99%	\$45.00	\$1,000.00	4,50%
Attorney Fees	\$0.00	\$250.00	0.00%	\$9,139.50	\$1,000.00	913.95%
FICA	\$11,578.47	\$30,217.50	38.32%	\$10,110.52 \$1,172.42	\$33,414.00 \$2,436.00	30.26% 48.13%
IMRF Befunds	\$966.62 \$20.00	\$1,800.00 \$250.00	53.70% 8.00%	\$0.00	\$2,000.00	0.00%
Refunds Scholarships	\$2,498.18	\$4,000.00	62.45%	\$2,108.90	\$3,500.00	60.25%
Capital Improvement	\$0.00	\$0.00		\$0.00	\$50,000.00	0.00%
Equipment	\$17,030.79	\$25,000.00	68.12%	\$11,994.09	\$99,900.00	12.01%
Equipment Repair	\$3,972.48	\$6,000.00	66.21% 37.99%	\$40,099.21 \$343,844.29	\$10,000.00 \$1,001,638.00	400.99% 34.33%
Total Expenditures:	\$286,760.31	\$754,928.00	37.9976	\$343,044.25	\$1,001,030.00	34.5570
Focus Program Revenue:	=					
VSI AR Over/Short	\$0.00	\$0.00 \$0.00		(\$855.00) \$44,688.00	\$0.00 \$0.00	
Program Fee Merchandise	\$0.00 \$0.00	\$0.00		\$658.00	\$0.00	
Non-Tax Merch/Consign	\$0.00	\$0.00		\$399.00	\$0.00	-
Donations	\$0.00	\$0.00		\$1,455.00	\$0.00	-
Grants	\$0.00	\$0.00		\$35,476.00	\$0.00	
Total Revenue:	\$0.00	\$0.00		\$81,821.00	\$0.00	•
Focus Program Expenditures:						
Full Time Payroll	\$0.00	\$0.00		\$16,583.39	\$0.00	
Program Supply	\$0.00	\$0.00		\$7,155.04	\$0.00	
Administrative Expense Contractual Services	\$0.00 \$0.00	\$0.00 \$0.00		\$1,820.91 \$600.00	\$0.00	
FICA	\$0.00	\$0.00		\$834.85	\$0.00	
Total Expenditures:	\$0.00	\$0.00		\$26,994.19	\$0.00	
	2023 Actuals	2023 Budget	% of Budget	2024 Actuals	2024 Budget	
Camp Free to Be Revenues:	Actuals		and the state of t	notuais		
Camp Fees	\$79,685.00	\$100,000.00	79.69%	\$90,453.20	\$153,000.00	59.12%
VSI AR Over/Short	(\$44,816.90)	\$0.00	-	(\$48,180.57)	\$0.00	-
Merchandise Sales	\$0.00	\$0.00 \$5,000.00	2.00%	\$0.00 \$1,475.00	\$0.00 \$100.00	1475.00%
Donations Grants	\$100.00 \$5,000.00	\$0.00	2.00%	\$0.00	\$20,000.00	0.00%
Reimbursement	\$500.00	\$0.00		\$0.00	\$0.00	0.00%
Total Revenues:	\$40,468.10	\$105,000.00	38.54%	\$43,747.63	\$173,100.00	25.27%
Comp Fore to De Fore with more						
Camp Free to Be Expenditures: Part Time Payroll	\$1,434.88	\$170,124.00	0.84%	\$902.25	\$234,554.00	0.38%
Program Supplies	\$878.04	\$18,000.00	4.88%	\$4,756.16	\$29,610.00	16.06%
Administrative Expense	\$242.27	\$20,934.00	1.16%	(\$76.50)		-0.26%
FICA	\$109.77	\$13,014.00	0.84%	\$0.00	\$17,943.00	0.00%
Refunds	\$0.00	\$200.00	0.00%	\$71.40	\$300.00	23.80%
Scholarships Total Expenditures:	\$9,403.60 \$12,068.56	\$8,000.00 \$230,272.00	117.55% 5.24%	\$8,891.48 \$14,544.79	\$12,000.00 \$323,848.00	74.10% 4.49%
50.400,400,000,000,000,000,000,000,000,00		,	w.w.7 /W	- 110 1411 0	1120,040.00	
Revenues:			272730		21,000,000,00	2022
Administration	\$58,173.50	\$880,200.00	6.61%	\$39,682.88	\$1,077,720.00	3.68%
Focus Program Camp Free to Be	\$0.00 \$40,468.10	\$0.00 \$105,000.00	38.54%	\$81,821.00 \$43,747.63	\$0.00 \$173,100.00	
Total Revenues	\$98,641.60	\$985,200.00	10.01%	\$165,251.51	\$1,250,820.00	25.27% 13.21%
	100,071.00	1130,200.00		Q.30,E01.01	J.,200,020.00	1 /0
Expenditures:			900000000000000000000000000000000000000	12-12-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	agos a positivo de la companya del companya del companya de la com	(Strangers et
Administration	\$286,760.31	\$754,928.00	37.99%	\$343,844.29	\$1,001,638.00	34.33%
Focus Program Camp Free to Be	\$0.00 \$12,068.56	\$0.00 \$230,272.00	5.24%	\$26,994.19 \$14,544.79	\$0.00 \$323,848.00	4.49%
Total Expenditures	\$298,828.87	\$985,200.00	30.33%	\$385,383.27	\$1,325,486.00	29.07%

Memorial Reserves in PPD Foundation as of 12/31/2023: Memorial Reserves in PPD as of 12/31/2023: Undesignated Reserves as of 12/31/2023: \$55,317 \$6,694 \$608,438

Starting Vendor: 000001 Ending Vendor: ZYNN001

Report #: APD010

Starting Date: 4/1/2024 Ending Date: 4/30/2024

Payables Distributions to General Ledger

Peoria Park District

10-May-24 1:38 PM

			Payab	Payables Distributions to General Let	ions to Gen	erai Lea	ager		The state of the s	
Date	Vchr#	Vchr # Vendor #/Name	35 NOTE - 10 NOT	PO#	Invoice #/Date		Check #	Reference	Jrol#	Amount
Distribution Type:	Type:		Expense Distributions In Detail HRT OF IL SRA - PROGRAM SUPPLI	SUPPLI						
ACCOUNT #: K-0-KO1-5110-2101 4/4/2024 518635 006633	518635		SAM'S CLUB PAYMENTS	P4737355	60733585	3/25/2024	0000110933	2024 MEMBERSHIP FEES	AP6049	155.00
4/18/2024	519111 005784	005784	PETTY CASH	<none></none>	PETTYCASH	4/18/2024	0000111066	REPLENISH PETTY CASH	AP6091	497.04
Account #: 4/25/2024	R-6-R81-5110-2 519322 WEX001	-5110-2112 HF WEX001	Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE 4/25/2024 519322 WEX001 SHELL-WEX BANK	P4419864MAR	96299609	4/6/2024	0000111241	FUEL 03/2024	AP6111	346.23
#	R-6-R81-5110-7 518594 GRE003	-5110-2121 HF GRE003	R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE 518594 GRE003 RNJS DISTRIBUTION INC 49746M	PPLIE 49746MAR24	1679097	3/27/2024	0000110932	MONTHLY BOTTLED WATER DELIVERY SERVICES - 03/2024	AP6049	56.65
Account #: 4/4/2024	R-6-R8 518465	?-6-R81-5210-2205 HI 518465 GFL001	Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE 4/4/2024 518465 GFL001 GFL ENVIRONMENTAL SERVI 170MAR24	TUAL SE	P40000211769	3/20/2024	0000110888	B/A-WASTE REMOVAL/RECYCLING SVCS 03/2024	AP604S	148.68
	518467	002563	GETZ FIRE EQUIPMENT CO	24SHISRA	12-580467	3/12/2024	0000110887	SPRINKLER INSPECTION	AP6045	105.00
	518470	003169	INTERFACE SECURITY SYSTE 62MAR24	62MAR24	20644509	3/1/2024	0000110904	B/A - ALARM SVC 03/2024	AP6045	61.95
	518532	13 BROAD	i3 BROADBAND	46840APR24	3310766-1	3/1/2024	1060110000	MONTHLY INTERNET SERVICES - 04/2024	AP6048	199.95
	518535	HARROOI	HARRIS PEST CONTROL	P2595761MAR24	127357	3/8/2024	0000110892	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2024	AP6048	50.00
4/11/2024	518754	518754 TRIP002	TRIPLE IS JANITORIAL	P2454186MAR24	978583	4/2/2024	0000111016	B/A - MONTHLY JANITORIAL SERVICES - 03/2024	AP6062	1,100.00
4/25/2024	519312	003169	INTERFACE SECURITY SYSTE 62APR24	62APR24	20662398	4/1/2024	0000111204	B/A - ALARM SVC 04/2024	APSIDA	61.95
Account #: 4/25/2024		R-6-R81-5210-3100 H 519310 001527	R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS 519310 001527 AMEREN ILLINOIS 2406	GAS 240600-218	65019-03/24	4/3/2024	0000111172	GAS 2203065019 ACTUAL READ 03/01/24-04/01/24	AP6103	217.06
Account #: 4/25/2024	: R-6-R 1 519179	2-6-R81-5210-3101 H 519179 ILLPOWER	Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY 4/25/2024 519179 ILLPOWER ILLINOIS POWER MARKETING 240600-192	240600-192	173162924031	3/25/2024	0000111203	ELECTRIC GMCPDP1000 02/19/24- 03/18/24	AP6098	576.34
Account # 4/4/2024	518658	2-6-R81-5210-3102 H 518658 009225	Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE 44/2024 518658 009225 VERIZON WIRELESS-LEHIGH 240140-001	NE 240140-001	9960322712	3/28/2024	0000110948	CELL PHONES & MODEMS 03/2024	AP6050	374.75

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	me	PO#	Invoice #/Date		Check #	Reference	Jrnl#	Amount
4/4/2024	518659 009225	VERIZON WIRELESS-LEHIGH	240140-002	9960322713	3/28/2024	0000110948	HISRA IPADS 03/2024	AP6050	130.20
	518660 009225	VERIZON WIRELESS-LEHIGH	240140-003	9960322714	3/28/2024	0000110948	HISRA IPADS 03/2024	AP6050	156.19
Account #:	R-6-R81-5210-3103 H	Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER							
4/18/2024	518860 003003	Ħ	240600-169	30705-02/24	4/3/2024	0000111117	WATER 1025- 210041530705 ACTUAL READ 02/03/24-03/04	AP6079	137.20
	518862 003003	ILLINOIS AMERICAN WATER	240600-171	73189-02/24	4/3/2024	0000111117	WATER 1025- 210045273189 FIRE SVC 02/08/24-04/05/24	AP6079	61.97
Account #: 4/18/2024	R-6-R81-5210-3702 H 519104 HASS001	Account #: R-6-R81-5210-3702 HRT OF IL SRA - ATTORNEY FEES 4/18/2024 519104 HASS001 HASSELBERG GREBE SNODGR <none></none>	NONE>	86/88/1	4/18/2024	0000111059	ATTORNEY'S FEES FOR MONTH OF MARCH 2024	AP6091	1,620.00
Account #: 4/4/2024	R-6-R81-5510-6101 E 518512 001294	Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT 4/4/2024 518512 001294 CADY Off. COMPANY INC P.	P4696773	104098	3/19/2024	0000110867	VEHICLE INSPECTION - UNIT#	AP6047	37.00
Account #: 4/18/2024	R-6-R81-5510-6102 H 519029 007939	Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA 4/18/2024 519029 007939 STANDARD HEATING & COOLI P3633688	YT REPA (P3633688	SD24071	9/29/2023	0000111154	HVAC SERVICES	AP6085	342.97
Account #: 4/18/2024	R-6-R82-5110-2101 F 519111 005784	Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY 4/18/2024 519111 005784 PETTY CASH	<none></none>	PETTYCASH	4/18/2024	0000111066	REPLENISH PETTY CASH	AP6091	1,282.55
4/25/2024	519129 000996	BREWERS DISTRIBUTING CO P4267622	P4267622	248-000075	4/12/2024	0000111173	FOCUS YARD SIGNS	AP6097	94.00
Account #: 4/4/2024	Account #: R-6-R82-5210-2205 F 4/4/2024 518672 010743	FOCUS-CONTRACT SERVICE NOTE BY NOTE MUSIC THERA <none></none>	NONE>	032024	4/4/2024	0000110958	FOCUS UKULELE LESSONS 3/28-5/23	AP6054	600.00
							Section Total Expense:	ise:	8,412.68

Peoria Park District

10-May-24 1:38 PM

Amount 8,412.68

Payables Distributions to General Ledger

Vchr # Vendor #/Name PO# Invoice #/Date Check# Reference Report Total: Jrnl#

- End of Report -

Starting Vendor: 000001 Ending Vendor: ZYNN001

Starting Date: 5/1/2024 **Ending Date:** 5/31/2024

Account #: 5/9/2024	Accoun 5/9/2024	Accoun 5/9/2024		5/30/2024			5/9/2024	5/2/2024	Account #:	Account 5/9/2024	Account #: 5/9/2024	Account #: 5/9/2024	Distribut Account 5/16/2024	Date		Report #:
nt #: R-6-R81-5210-3102 519649 009225 519648 009225	#	t#: R-6-R81-5210-3100 519563 CNE002	520441 003169	520263 HARR001	519715 TRIP002	519638 CEN010	519580 HARR001	519417 I3 BROAD	R-6-R81-5210-2205	#: R-6-R81-5110-2201 519700 PPGD01	R-6-R81-5110-2121 519713 GRE003	R-6-R81-5110-2112 519729 WEX001	Distribution Type: E Account #: R-6-R81-5110-2101 5/16/2024 519976 006633	Vchr # Vendor #/Name		#: APD010
HRT OF IL SRA - TELEPHONE VERIZON WIRELESS-LEHIGH 24 VERIZON WIRELESS-LEHIGH 24	HRT OF IL SRA - ELECTRICITY ILLINOIS POWER MARKETING 240600-226	Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS 5/9/2024 519563 CNE002 CONSTELLATION NEW ENER 240600-225	INTERFACE SECURITY SYSTE	HARRIS PEST CONTROL	TRIPLE JS JANITORIAL	CENTRAL STATES MARKETIN P4989356	HARRIS PEST CONTROL	i3 BROADBAND	HRT OF IL SRA - CONTRACTUAL SE	Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING 5/9/2024 519700 PPGD01 PEORIA PRINTS & GRAPHIC D	HRT OF IL SRA - OFFICE SUPPLIE RNJS DISTRIBUTION INC 49746AI	HRT OF IL SRA - GASOLINE SHELL-WEX BANK	Distribution Type: Expense Distributions In Detail Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI 5/16/2024 519976 006633 SAM'S CLUB PAYMENTS P4426559	me	Paya	
240141-003 240141-002	CITY G 240600-226	L GAS 240600-225	E 62MAY24	P2595761MAY24	P2454186APR24	V P4989356	P2595761APR24	46840MAY24	CTUAL SE	P4777776	UPPLIE 49746APR24	E P4419864APR	I M SUPPLI P4426559	PO#	Payables Distributions to General Ledger	Peo
9962814130 9962814129	173162924041	4010150	20682638	128325	978587	25945	127829	3366405-1		3346	1687027	96977822	61022220	Invoice #/Date	utions to Ge	Peoria Park District
4/28/2024 4/28/2024	4/26/2024	4/15/2024	5/1/2024	5/10/2024	4/30/2024	4/16/2024	4/12/2024	4/1/2024		4/22/2024	4/24/2024	5/6/2024	5/3/2024	9	neral Le	
0000111506	0000111463	0000111441	0000111789	0000111782	0000111504	0000111439	0000111456	0000111308		0000111484	0000111492	0000111498	0000111601	Check #	dger	
HISRA IPADS 04/2024 HISRA IPADS 04/2024	ELECTRIC GMCPDP1000 03/19/24- 04/17/24	BG-11583 NATURAL GAS THERMS USED MARCH 2024	B/A - ALARM SVC 05/2024	B/A - MONTHLY PEST MAINTENANCE - 05/2024	B/A - MONTHLY JANITORIAL SERVICES - 04/2024	SEASONAL PROGRAMS BROCHURES	B/A - MONTHLY PEST MAINTENANCE SERVICES - 04/2024	MONTHLY INTERNET SERVICES - 05/2024		20 PAGE BOOKLETS	MONTHLY BOTTLED WATER DELIVERY SERVICES - 04/2024	FUEL - 04/2024	BEVERAGES, KNIVES, AP6202 BOWLS	Reference		.
AP6163 AP6163	AP6157	AP6156	AP6255	AP6248	AP6166	AP6159	AP6159	AP6121		AP6165	AP6166	AP6166	AP6202	Jrnl#		11-Jun-24
156.19 130.20	544.99	189.26	61.95	50.00	1,100.00	1,425.00	50.00	199.95		1,350.00	42.50	248.01	139.64	Amount		1:21 PM

Payables Distributions to General Ledger

	Account #: R-6-R83-5210-3711 5/2/2024 519551 ROMET001	520147 LOST001	Account #: R-6-R83-5110-2 5/23/2024 520062 002625	520365 004035	5/30/2024 520359 004035	5/23/2024 520149 004035	Account #; R-6-R81-5510-6102 5/16/2024 519994 005673	Account #: R-6-R81-5510-6 5/23/2024 520221 CICF01	Account #: R-6-R81-5210-3 5/9/2024 519778 HASS001	519659 003003	519658 003003	Account #: R-6-R81-5210-3 5/9/2024 519656 003003	5/9/2024 519647 009225	Date Vchr # Vendor #/Name
	711 CAMP FTB - REFUNDS ROMERO, TRISHA	LOST ART DESIGN & PRINT LT P4655256	Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES 5/23/2024 520062 002625 GRAINGER P45274:	MENARDS- PEORIA	MENARDS- PEORIA	MENARDS- PEORIA	102 HRT OF IL SRA - EQUIPMENT REPA PTC SELECT P4679524	Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT 5/23/2024 520221 CICF01 CENTRAL ILLINOIS COMMERI P4472779	Account #: R-6-R81-5210-3702 HRT OF IL SRA - ATTORNEY FEES 5/9/2024 519778 HASS001 HASSELBERG GREBE SNODGR <none></none>	ILLINOIS AMERICAN WATER	ILLINOIS AMERICAN WATER	Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER 5/9/2024 519656 003003 ILLINOIS AMERICAN WATER	VERIZON WIRELESS-LEHIGH	#/Name
	<none></none>	VT LT P4655256	SUPPLIES P4527478	P4632766	P4554324	P4765936	MENT REPA P4679524	MENT MERI P4472779	DDGR <none></none>	ER 240600-239	ER 240600-238	ER 240600-236	GH 240141-001	PO#
	REFUND	5791	9106813570	23904	23893	23396	269394	4480	91/89/4	73189-03/24	73189-04/24	30705-03/24	9962814128	Invoice #/Date
	5/2/2024	5/8/2024	5/2/2024	5/14/2024	5/14/2024	5/7/2024	4/29/2024	5/15/2024	5/9/2024	4/3/2024	4/30/2024	5/1/2024	4/28/2024	ie .
	0000111373	0000111686	0000111667	0000111799	0000111799	0000111691	0000111597	0000111646	0000111397	0000111461	0000111461	0000111461	0000111506	Check #
Section Total Evenence .	REFUND FOR CANCELLATION OF CAMP	B/A - HISRA SUMMER STAFF SHIRTS	BIOHAZARD SPILL KIT AP6213	CABLE CUTTER, METAL CLAD CABLE	ELECTRICAL SUPPLIES AP6249	WIRE FASTENERS, OUTLET TESTER, SCREWS, SHEATHING,	PRINTER REPAIR SERVICES	FLOORING INSTALLATION- BICYCLE SAFETY TOWN/HISRA	ATTORNEY'S FEES FOR APRIL 2024	WATER 1025- 210045273189 FIRE SVC	WATER 1025- 210045273189 FIRE SVC 04/06/24-05/07/24	WATER 1025- 210041530705 ACTUAL READ03/08/24-04/05/	CELL PHONES & MODEMS 04/2024	Reference
· 49Ec	AP6144	AP6215	Γ AP6213	AP6249	S AP6249	AP6215	AP6202	AP6219	AP6179	AP6164 C	AP6164 C	AP6164	AP6163	Jrnl#
18.973.31	1,193.40	2,959.20	37.35	90.42	25.73	102.74	175.00	6,000.00	2,052.00	61.97	62.87	150.18	374.76	Amount

Peoria Park District

11-Jun-24 1:21 PM

Payables Distributions to General Ledger

	Date
	Vchr # Vendor #/Name
	PO#
	Invoice #/Date
	Check #
Repor	Reference
Report Total :	Jrnl# A
18.973.31	Amount

-- End of Report --