

Cary Park District Board of Commissioners

Regular Board Meeting

January 16, 2025, 7:00pm

Community Center, 255 Briargate Rd. Cary, IL

Matters From the Public During Meetings – Board Policy 1-005d

1. The Board will hold Matters from the Public as part of any public open meeting.
2. Individuals interested in making comment will be asked to provide their name and asked to provide their address and/or their city/village of residence at the time they are recognized to comment during a public meeting. An individual who declines to provide their name, address or city/village of residence shall be allowed to comment.
3. Each individual indicating their interest to participate in Matters from the Public will be allowed up to five minutes to complete their comments. The Board may reduce this time limit if the need is so determined by majority vote of those present. The maximum amount of time that the Board will hear matters from the public at a meeting is thirty (30) minutes at a meeting. If members of the public are unable to comment due to time constraints, they should be encouraged to submit written comments or to attend another meeting when they may address the Board.
4. Individuals who have specific questions, or are interested in particular aspects of the District's operations or projects which may not appear on the published agenda should be encouraged to contact the Executive Director to review their questions or specific information.
5. The Matters from the Public portion of the agenda is for public comment only. It is improper for the Board to comment or respond to comments made during Matters from the Public.
6. The Board can temporarily modify or suspend these guidelines during a meeting if so determined by a majority vote of those present.

Regular, Special and Committee of the Whole Meetings

Regular and Special Board Meetings -- The Board may take final action on any matter posted to the Consent or Action Items portions of the agenda in a Regular or Special Board Meeting. Items posted under Discussion Items may not have final action considered.

Committee of the Whole Meetings – The Committee of the Whole is a recommending body only and no final action may be taken on any agenda item at a Committee of the Whole Meeting. Matters discussed and recommended during a Committee of the Whole Meeting are considered “draft(s)” until included on an agenda at a Regular or Special Board Meeting for final action.

Cary Park District
Board of Commissioners
Regular Board Meeting
January 16, 2025
7:00 p.m.
Community Center
255 Briargate Road
Cary, IL 60013



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Matters from the Public
- V. Items from Commissioners
- VI. Consent Agenda
 - A. Action Items
 - 1. Approval – Minutes Regular Board Meeting dated December 19, 2024.
 - 2. Approval – Disbursements in the Amount of \$1,209,101.28 dated January 16, 2025.
 - 3. Acceptance – Treasurer’s Report dated November 30, 2024.
- VII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. None.
 - C. Discussion Items
 - 1. None.
- VIII. Executive Director Report
- IX. Closed Session, **if Necessary**
 - A. Review of Closed Meeting Minutes (5 ILCS 120/2 © (21))
 - B. Purchase or Lease of Real Property (5 ILCS 120/2 © (5))
 - C. Setting of the Price for Sale or Lease of Real Property (5 ILCS 120/2 © (6))
 - D. Pending, Probable or Imminent Litigation (5 ILCS 120/2 © (11))
 - E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5 ILCS 120/2 © (1))
- X. Closed Session Summary and Action, **if Necessary**
 - A. Closed Session Minutes Action
 - B. Purchase or Lease of Real Property Action
 - C. Setting of the Price for Sale or Lease of Real Property Action
 - D. Pending, Probable or Imminent Litigation Action
 - E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees Action
- XI. Adjournment

Note: In compliance with the Americans with Disabilities Act this and all other meetings of the Cary Park District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a “disability”, please contact the Park District during normal business hours at 847-639-6100 at least 48 hours prior to any meeting so that such accommodations can be provided.

Providing exceptional recreation, parks, and open space opportunities.

Upcoming Scheduled Meetings

Committee of the Whole, 2/13/2025, 7:00pm

Regular Board Meeting, 2/27/2025, 7:00pm

All meetings take place at the Cary Community Center, 255 Briargate Road, Cary unless otherwise indicated.

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Providing exceptional recreation, parks, and open space opportunities.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF
THE CARY PARK DISTRICT, CARY, ILLINOIS, HELD AT COMMUNITY CENTER,
255 BRIARGATE RD, CARY, IL, ON
DECEMBER 19, 2024

I. CALL TO ORDER

President Frangiamore called the meeting to order at 7:00 PM.

II. ROLL CALL

Upon roll call the following Commissioners answered present: Mr. Stanko, Mrs. Victor, Mrs. Carasso, Mr. Renner, Mr. Frangiamore.

Staff

Staff present: Dan Jones, Executive Director

Guests

Al Tuman
Laura Tuman
Jenay Diorio

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

None.

V. ITEMS FROM COMMISSIONERS

Stanko shared he attended the Preschool Holiday Programs and was very impressed by the staff and Preschool Director Herbster. Stanko stated he wished to clarify a park classification item on “natural areas” from the Committee of the Whole (COW) meeting on December 12, 2024. Stanko distributed a document from the Comprehensive Master Plan Update 2016 (CMP Update 2016) that was provided to the Board previously. Stanko noted that ED Jones had shared this document with the Board via email in November. Stanko highlighted that the document shows “natural areas” as a listed park classification. Frangiamore commented that the document states that “natural areas” are included in the “special use” classification.

Stanko stated he would be making a motion to add an item to a future agenda.

Stanko moved to add the renaming of Community Center Park to the February Committee of the Whole meeting agenda. Second by Victor.

Carasso highlighted Policy 1-005, which states if a Commissioner wants to add an item to an agenda it should be done in writing. Stanko stated that Roberts Rules of Order (RRO) says he can make the motion and commented that another Commissioner had made a motion like this in the past. Roll call vote: Yes – Stanko, Victor. No – Carasso, Renner, Frangiamore. Motion failed.

Renner shared that he attended the Winter Dance Recital and complimented on how well the show was put together. Renner also shared he attended the Merry Cary Parade and the Staff/Commissioner Holiday Party, which were both nice events. Frangiamore stated he attended the Dance Recital as well and thought the layout and the program were very well done.

VI. CONSENT AGENDA

President Frangiamore asked if any items were to be removed from the Consent Agenda. No items were requested for removal.

Stanko moved to approve the Consent Agenda as follows:

VI.A:

- 1. Approval – Minutes Regular Board Meeting dated November 21, 2024.***
- 2. Approval – Disbursements in the Amount of \$254,344.45 dated December 19, 2024.***
- 3. Acceptance – Treasurer’s Report dated October 31, 2024.***
- 4. Acceptance – Investment Activity Report dated October 31, 2024.***
- 5. Approval – O-2024-25-08, Levy for Year 2024.***

Second by Victor.

Roll call vote: Yes – Stanko, Carasso, Victor, Renner, Frangiamore. No – None. Motion carried.

VII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS

VII.A. Any Items Removed From Consent Agenda.

None.

VII.B. Action Items

None.

VII.C. Discussion Items

None.

VII.C.1. –Policy 1-005. Board Meeting Structure.

Jones stated that Carasso had submitted a written request to have this item placed on the agenda and turned the item over to Carasso. Carasso explained the importance of adding more structure to meetings and staying on the agenda topics moving forward. Carasso stated one of the primary focuses of RRO is to stay on topic. Carasso stated everyone needs an opportunity to be prepared to discuss items, rather than having items be brought up where no one is prepared to discuss or provide input or feedback.

Carasso suggested adding time limits on discussion items and adding boundaries on discussion during meetings to the policy.

Renner stated he doesn't disagree with Carasso, and there is need to stay on task. Renner further stated structure needs to be considered carefully as there is a difference between action items and discussion items.

Carasso stated changes to the policy have been made in the past to address specific matters. Carasso highlighted #7 in the policy, which refers to time limits for meetings, how long a meeting may go and if it needs to go longer how a Board should determine this.

Stanko referred to page 483 of RRO and highlighted a sentence that states "motions to close or limit debate are not allowed in Committees". Stanko emphasized that people need to make the effort to understand the basics of RRO.

Victor stated she agrees with adding more structure to meetings and the importance of staying on topic. Victor added that all members should be respectful when another Commissioner has the floor to speak.

Frangiamore stated the Board's role is to look at things on behalf of residents, be respectful of other's time and thoughts, and be passionate and respectful of others in meetings and out. Frangiamore added RRO is logical, but the section referenced by Stanko likely has caveats for different types of Committees and meetings. Frangiamore stated discussion is good, but it should be limited to the discussion item. Frangiamore further stated if someone wants something discussed, it should be on the agenda so that all members may prepare properly.

Frangiamore reminded the Board that the Park District is about to embark on the Comprehensive Master Plan update, which will require extra time and it is important to be effective with the process. Frangiamore stated that the Board should direct ED Jones to develop and create more structure and order for meetings to update the policy.

Carasso reiterated the need for time limits on discussion items; a set time limit on total discussion and time limits on individual speaking as well as a means for extension of time frame for discussion if the Board determines it is needed. Renner stated he agrees with the need for time limits and stated there is a need to separate action items and discussion items.

Stanko stated Committee Meetings are different than regular Board Meetings. Stanko stated he believed the Board is confused as to the difference between a Committee Meeting and regular Board Meeting.

Victor agreed that an item should not be rediscussed at a regular Board Meeting. Victor stated the Board must be careful with time limits being established. Victor suggested looking at policies from other agencies.

Frangiamore stated many agencies use RRO, but in an amended form specific to their own use.

Renner suggested adding best practices for Committee of the Whole (COW) meetings, as well as time limits, which could be added to #8 of the current policy.

Stanko suggested the Board follows RRO, and that there are specific sections within it for use by small boards. Stanko stated he has concerns about the obligation and responsibility of members to come to

meetings without a decision made prior to hearing and considering other points of view. Stanko stated the premise is that everyone has the opportunity to be heard. Stanko stated the Board cannot make meeting structure for people not to be heard. Stanko reiterated that a Committee Meeting is different than a regular Board Meeting.

Frangiamore disagreed with Stanko's point and stated discussion should be tailored to the item being discussed. Frangiamore agreed if it is related to the topic, it is okay, but if it's not, it's not effective.

The Board direction to ED Jones was to bring forward to a future COW meeting, recommended modifications and changes to policy based on the discussion of the Board during the meeting.

VIII. Executive Director Report

None.

Frangiamore asked for a motion to adjourn.

Motion to adjourn the meeting by Stanko. Second by Renner.

Voice vote: Yes – 5. No – None. Motion carried.

Meeting adjourned at 7:49PM.



Daniel C. Jones, Secretary
Park District Board of Commissioners

APPROVAL OF DISBURSEMENTS

<u>Method of Payment</u>	<u>Vendor</u>	<u>Transaction Description</u>	<u>Fund/Dept. Charged</u>	<u>Amount</u>
Checks	Various	Various	Various	\$202,697.12
ACH	BMO	Various	Various	\$43,005.36
Wire Transfer	Amalgamated	Debt Service - 2018A	Alt. Rev. Bond & Interest	\$305,334.38
Wire Transfer	Time Bank	Debt Service - 2019A	Alt. Rev. Bond & Interest	\$192,569.42
Wire Transfer	Amalgamated	Debt Service - 2020A	Aquatic Facility Debt Fund	\$156,200.00
Wire Transfer	Amalgamated	Debt Service - 2021A	Aquatic Facility Debt Fund	\$309,295.00
				\$ 1,209,101.28

01/16/2025

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CARY PARK DISTRICT
 WARRANT NUMBER 011625

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FROM CHECK # 53789 TO CHECK # 53881

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53789	AMERIGAS PROPANE LP	PROPANE NOV	CORPORATE / PARK MAINTENANCE	945.02
			CHECK TOTAL	945.02
53790	ANCEL GLINK, P.C.	LEGAL SERVICES NOV24	CORPORATE / GENERAL ADMINISTRATION	533.75
			CHECK TOTAL	533.75
53791	ANDERSON PEST SOLUTIONS	PEST CONTROL PRESCHOOL	RECREATION FUND / PROGRAM AREA C	106.65
		PEST CONTROL CC	RECREATION FUND / FACILITY MAINTENANCE	104.50
			CHECK TOTAL	211.15
53792	APPRIVER, LLC	MICROSOFT 365 LICENSE	CORPORATE / GENERAL ADMINISTRATION	826.00
			CHECK TOTAL	826.00
53793	CINTAS CORP	UNIFORM	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORM	RECREATION FUND / FACILITY MAINTENANCE	15.32
		UNIFORM	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORM	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	113.50
53794	COMMUNITY HIGH SCHOOL DIST.155	DANCE RECITAL FACILITY RENTAL	RECREATION FUND / PROGRAM AREA D	800.00
			CHECK TOTAL	800.00
53795	COMED	ELECTRIC SBAC	RECREATION FUND / PROGRAM AREA B	2,548.22
		ELECTRICITY PRESCHOOL	RECREATION FUND / PROGRAM AREA C	189.97
			CHECK TOTAL	2,738.19
53796	CONSTELLATION NEWENERGY-	HEAT/GAS CC&PARKS	CORPORATE / GENERAL ADMINISTRATION	495.22
		HEAT/GAS CC&PARKS	RECREATION FUND / ADMINISTRATION	495.22
		HEAT/GAS FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	386.35
			CHECK TOTAL	1,376.79
53797	CONSERV FS, INC.	GASOLINE	CORPORATE / PARK MAINTENANCE	1,259.51
		DRUM	CORPORATE / PARK MAINTENANCE	75.00
		LIQUID DE ICER	CORPORATE / PARK MAINTENANCE	70.95
		SAW BLADE	CORPORATE / PARK MAINTENANCE	21.92
			CHECK TOTAL	1,427.38
53798	DREISILKER ELECTRIC MOTORS,INC	CC HVAC B&G COUPLER	RECREATION FUND / FACILITY MAINTENANCE	75.00
			CHECK TOTAL	75.00

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FROM CHECK # 53789 TO CHECK # 53881

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53799	E. ARIEL ROOFING SOLUTIONS LLC	WARM STORAGE ROOF REPAIR	CORPORATE / PARK MAINTENANCE	1,175.00
			CHECK TOTAL	1,175.00
53800	FOXFORD HILLS GOLF CLUB	CPD HOLIDAY PARTY	CORPORATE / GENERAL ADMINISTRATION	1,947.73
			CHECK TOTAL	1,947.73
53801	GOLFVISIONS MANAGEMENT, INC.	OCT PREMIUM CR KLAVER	FOXFORD HILLS GOLF CLUB / OPERATIONS	-329.50
		NOV PREMIUM CR KLAVER	FOXFORD HILLS GOLF CLUB / OPERATIONS	-510.72
		DEC PREMIUM	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,551.85
		DEC PREMIUM	FOXFORD HILLS GOLF CLUB / OPERATIONS	510.72
			CHECK TOTAL	1,222.35
53802	HR GREEN, INC.	FHGC DRAINAGE CONSTRUCTION	FOXFORD HILLS GOLF CLUB /	1,339.05
			CHECK TOTAL	1,339.05
53803	ILLINOIS ASSOCIATION OF PARK	IAPD 2025 DUES	CORPORATE / GENERAL ADMINISTRATION	6,604.62
			CHECK TOTAL	6,604.62
53804	LRS	PORT O LET RENTAL	CORPORATE / PARK MAINTENANCE	105.50
		PORT O LET RENTAL	RECREATION FUND / FACILITY MAINTENANCE	105.50
			CHECK TOTAL	211.00
53805	MASTER OF THE LINKS	TEE MARKER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,254.23
			CHECK TOTAL	1,254.23
53806	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
53807	NORTHWESTERN MED OCC HEALTH	DRUG SCREEN NOV	RECREATION FUND / ADMINISTRATION	84.00
		DRUG SCREEN OCT	RECREATION FUND / FACILITY MAINTENANCE	42.00
			CHECK TOTAL	126.00
53808	O & S ALEXANDER OFFICE LLC	ANNEX RENT JAN 2025	CORPORATE / GENERAL ADMINISTRATION	2,810.00
			CHECK TOTAL	2,810.00
53809	O'REILLY AUTOMOTIVE INC	FHGC EQUIPMENT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	92.95
			CHECK TOTAL	92.95

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FROM CHECK # 53789 TO CHECK # 53881

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53810	PREMISTAR-NORTH	RTU REPAIR WORKOUT ROOM	RECREATION FUND / FACILITY MAINTENANCE	1,764.00
			CHECK TOTAL	1,764.00
53811	REVELS	OIL FILTERS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	665.15
			CHECK TOTAL	665.15
53812	SHAW SUBURBAN MEDIA GROUP	CRAFT FAIR AD	RECREATION FUND / PROGRAM AREA B	60.00
			CHECK TOTAL	60.00
53813	VIRTOO SERVICES, LLC.	BATTERY REPLCMT CARTRIDGE	CORPORATE / GENERAL ADMINISTRATION	149.29
			CHECK TOTAL	149.29
53814	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	60.96
		JANITORIAL SUPPLIES	CORPORATE / PARK MAINTENANCE	60.96
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	60.96
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	60.96
			CHECK TOTAL	243.84
53815	WILLIAMS ASSOCIATES ARCHITECTS	FHGC ROOF REPLACEMENT	FOXFORD HILLS GOLF CLUB /	4,475.50
			CHECK TOTAL	4,475.50
53816	THE W-T GROUP, LLC	SCHEMATIC DESIGN CC S.EXIT	CAPITAL PROJECTS FUND /	7,345.00
			CHECK TOTAL	7,345.00
53817	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	408.86
			CHECK TOTAL	408.86
53818	AIRGAS USA, LLC	CYLINDER RENTAL-NOV24	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	60.40
			CHECK TOTAL	60.40
53819	ANDERSON PEST SOLUTIONS	PEST CONTROL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	135.20
			CHECK TOTAL	135.20
53820	BLACK DIAMOND PLUMBING &	BLOWER MOTOR FOR HEATER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,020.00
			CHECK TOTAL	1,020.00
			CHECK TOTAL	0.00

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CARY PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53822	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	1,074.43
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	1,074.43
		ELECTRIC-FHGC BATHRM	FOXFORD HILLS GOLF CLUB / OPERATIONS	24.50
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	54.01
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	250.56
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	105.57
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,362.11
		ELECTRIC-FHGC IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	71.24
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	738.21
		ELECTRIC-DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	105.76
		ELECTRIC-WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	25.65
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	210.60
		ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	349.54
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	349.53
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	385.13
			CHECK TOTAL	6,181.27
53823	COMED	ELECTRIC-ANNEX	CORPORATE / GENERAL ADMINISTRATION	166.48
		ELECTRIC-LIONS PK	CORPORATE / GENERAL ADMINISTRATION	22.60
		ELECTRIC-KAPER PK	RECREATION FUND / ADMINISTRATION	46.23
		ELECTRIC-HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION	153.69
			CHECK TOTAL	389.00
53824	CRYSTAL MAINTENANCE SERVICES,	CLEANING CC-JAN24	RECREATION FUND / FACILITY MAINTENANCE	3,280.00
			CHECK TOTAL	3,280.00
53825	DOORS DONE RIGHT, INC	DOOR REPAIR	RECREATION FUND / FACILITY MAINTENANCE	150.00
			CHECK TOTAL	150.00
53826	GOLFVISIONS MANAGEMENT, INC.	FHGC PAYROLL-A OCT24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	346.03
		FHGC PAYROLL-B OCT24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	594.13
		FHGC PAYROLL NOV24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	503.52
			CHECK TOTAL	1,443.68
53827	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	237.21
			CHECK TOTAL	237.21
53828	NATIONAL REC & PARK ASSOC.	NRPA MEMBERSHIP-PREMIER	CORPORATE / GENERAL ADMINISTRATION	1,200.00
			CHECK TOTAL	1,200.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53829	O'REILLY AUTOMOTIVE INC	FILTER/VPOWER PLUG/RESPIRATOR	FOXFORD HILLS GOLF CLUB / OPERATIONS	59.98
			CHECK TOTAL	59.98
53830	PITNEY BOWES INC	POSTAGE REFILL	CORPORATE / GENERAL ADMINISTRATION	246.00
		POSTAGE REFILL	RECREATION FUND / ADMINISTRATION	245.99
			CHECK TOTAL	491.99
			CHECK TOTAL	0.00
53832	CONSTELLATION NEW ENERGY, INC	ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,598.43
			CHECK TOTAL	1,598.43
53833	ZIEGLER'S ACE HARDWARE	PAINT BRUSHES	FOXFORD HILLS GOLF CLUB / MAINTENANCE	15.19
			CHECK TOTAL	15.19
53834	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
53835	FAMBRO MANAGEMENT LLC	CHESS SCHOLARS FALL	RECREATION FUND / PROGRAM AREA D	204.00
		STEAM STATION FALL	RECREATION FUND / PROGRAM AREA D	324.00
			CHECK TOTAL	528.00
53836	FOCUS MARTIAL ARTS	KARATE CLASSES	RECREATION FUND / PROGRAM AREA D	955.50
			CHECK TOTAL	955.50
53837	LANGUAGE IN ACTION INC	SPANISH/FRENCH ZOOM	RECREATION FUND / PROGRAM AREA D	156.00
			CHECK TOTAL	156.00
53838	LOWE ENTERPRISES, INC.	SAND, SEED, SOD	CORPORATE / PARK MAINTENANCE	126.53
			CHECK TOTAL	126.53
53839	NAPA AUTO PARTS	PLIERS/WIRE WHEEL/CUP BRUSH	FOXFORD HILLS GOLF CLUB / MAINTENANCE	47.82
			CHECK TOTAL	47.82
53840	TAYLOR NOWAK	WORK BOOT REIMBURSEMENT	CORPORATE / PARK MAINTENANCE	175.00
			CHECK TOTAL	175.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53841	PREMISTAR-NORTH	BOILER SERVICE	RECREATION FUND / FACILITY MAINTENANCE	521.47
		BOILER SERVICE	RECREATION FUND / FACILITY MAINTENANCE	427.58
			CHECK TOTAL	949.05
53842	REVELS	FAIRWAY UNIT JOHN DEERE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	3,004.99
			CHECK TOTAL	3,004.99
53843	PAMELA JACKSON	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	15.00
			CHECK TOTAL	15.00
53844	MELANIE SHAKER	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	42.00
			CHECK TOTAL	42.00
53845	SCHAEFFER MFG. COMPANY	55GAL DRUM & TUBE CASE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,726.05
			CHECK TOTAL	1,726.05
53846	VILLAGE OF LAKE IN THE HILLS	CO-OP HOHO BINGO	RECREATION FUND / PROGRAM AREA A	189.00
			CHECK TOTAL	189.00
53847	FSS TECHNOLOGIES LLC	Q1 SECURITY/FIRE SYSTEM	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	216.00
			CHECK TOTAL	216.00
53848	BLU PETROLEUM	PUMP REPAIR	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,082.38
			CHECK TOTAL	1,082.38
53849	CARY-GROVE AREA CHAMBER OF	CHAMBER MEMBERSHIP RENEWAL	CORPORATE / GENERAL ADMINISTRATION	325.00
		SECOND BUSINESS	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	100.00
			CHECK TOTAL	425.00
53850	CARY GYMNASTICS CENTER INC.	GYMNASTICS NOV/DEC2024	RECREATION FUND / PROGRAM AREA D	4,384.80
			CHECK TOTAL	4,384.80
53851	CARY SD 26	ETKZ DEC D26 RENTAL	RECREATION FUND / PROGRAM AREA C	6,618.00
			CHECK TOTAL	6,618.00
53852	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75

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CARY PARK DISTRICT
 WARRANT NUMBER 011625

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FROM CHECK # 53789 TO CHECK # 53881

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53853	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	14.98
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	14.99
			CHECK TOTAL	29.97
53854	CONSERV FS, INC.	ICE MELT	CORPORATE / PARK MAINTENANCE	384.65
			CHECK TOTAL	384.65
53855	PETTY CASH	WALMART	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	53.31
			CHECK TOTAL	53.31
53856	DOORS DONE RIGHT, INC	INT. DOOR REPLACEMENT 3/4	SPECIAL RECREATION FUND /	5,290.00
			CHECK TOTAL	5,290.00
53857	SHANNON HANSON	DEC MILEAGE REIMBURSEMENT	CORPORATE / COMMUNICATIONS & MARKETING	20.77
			CHECK TOTAL	20.77
53858	HITCHCOCK DESIGN, INC.	2025 CMP SERVICES DEC	CAPITAL PROJECTS FUND /	4,914.07
			CHECK TOTAL	4,914.07
53859	HOMER INDUSTRIES, LLC.	MULCH LIONS PARK	CORPORATE / PARK MAINTENANCE	1,520.00
			CHECK TOTAL	1,520.00
53860	H.R. STEWART, INC.	REPAIR BACKFLOW DEVICE	CORPORATE / PARK MAINTENANCE	487.40
			CHECK TOTAL	487.40
53861	NICOR GAS	HEAT/GAS PRESCHOOL	RECREATION FUND / PROGRAM AREA C	207.85
		HEAT/GAS ANNEX	CORPORATE / GENERAL ADMINISTRATION	119.82
			CHECK TOTAL	327.67
53862	NUTOYS LEISURE PRODUCTS	WESTLAKE PLAYGROUND PARTS	CORPORATE / PARK MAINTENANCE	1,229.70
			CHECK TOTAL	1,229.70
53863	PDRMA	LIABILITY/PROPERTY/WKS COMP	INSURANCE /	40,713.08
		LIABILITY/PROPERTY/WKS COMP	FOXFORD HILLS GOLF CLUB /	6,222.16
		HEALTH INS CREDIT PDRMA	CORPORATE /	-1,490.94
		GRP INSURANCE DEC24	CORPORATE / GENERAL ADMINISTRATION	11,251.09
		GRP INSURANCE DEC24	CORPORATE / PARK MAINTENANCE	17,456.25
		GRP INSURANCE DEC24	RECREATION FUND / ADMINISTRATION	10,880.71

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53863	PDRMA	GRP INSURANCE DEC24	RECREATION FUND / FACILITY MAINTENANCE	3,361.78
			CHECK TOTAL	88,394.13
53864	PREMISTAR-NORTH	REPAIR RTU #2	RECREATION FUND / FACILITY MAINTENANCE	394.63
			CHECK TOTAL	394.63
53865	LOREN PURCELL	DEC MILEAGE REIMBURSEMENT	CORPORATE / GENERAL ADMINISTRATION	24.66
		DEC MILEAGE REIMBURSEMENT	RECREATION FUND / ADMINISTRATION	24.65
			CHECK TOTAL	49.31
53866	VIRTOO SERVICES, LLC.	MICROSOFT 365 REVIEW	CORPORATE / GENERAL ADMINISTRATION	49.50
		MICROSOFT 365 REVIEW	RECREATION FUND / ADMINISTRATION	49.50
		MICROSOFT 365 REVIEW	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRATION	24.75
			CHECK TOTAL	123.75
53867	WALTER ALARM SERVICES, INC.	SECURITY + FIRE PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	385.00
			CHECK TOTAL	385.00
53868	WAREHOUSE DIRECT, INC.	GARBAGE BAG/AIR FRESH REFILL	RECREATION FUND / FACILITY MAINTENANCE	33.36
		GARBAGE BAG/AIR FRESH REFILL	RECREATION FUND / FACILITY MAINTENANCE	33.36
		GARBAGE BAG/AIR FRESH REFILL	RECREATION FUND / FACILITY MAINTENANCE	33.36
		GARBAGE BAG/AIR FRESH REFILL	CORPORATE / PARK MAINTENANCE	33.36
			CHECK TOTAL	133.44
53869	PAM WILHELM	YOGA FALL 2024	RECREATION FUND / PROGRAM AREA C	472.00
			CHECK TOTAL	472.00
53870	FETTERVILLE INC	CARTOON DRAWING CLASS	RECREATION FUND / PROGRAM AREA D	240.00
			CHECK TOTAL	240.00
53871	AIRGAS USA, LLC	LEASE RENEWAL 2025	FOXFORD HILLS GOLF CLUB / MAINTENANCE	193.00
			CHECK TOTAL	193.00
53872	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
53873	DENNY DIAMOND INC	D.DIAMOND PERFORMANCE JAN	RECREATION FUND / PROGRAM AREA A	350.00
			CHECK TOTAL	350.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53874	EASY ARCHIVE INC.	2025 SOFTWARE FEE	CORPORATE / GENERAL ADMINISTRATION	1,400.00
			CHECK TOTAL	1,400.00
53875	EPACT NETWORK, LTD	EPACT NETWORK SETUP	RECREATION FUND / PROGRAM AREA D	250.00
		EPACT NETWORK SETUP	RECREATION FUND / PROGRAM AREA C	250.00
			CHECK TOTAL	500.00
53876	FIRST COMMUNICATIONS, LLC	PHONE-SBAC JAN25	RECREATION FUND / PROGRAM AREA B	146.38
		PHONES - FHGC JAN25	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	135.80
		PHONES-FHGC MAINT JAN25	FOXFORD HILLS GOLF CLUB / MAINTENANCE	52.52
		PHONES CC SPLIT JAN25	CORPORATE / GENERAL ADMINISTRATION	303.71
		PHONES CC SPLIT JAN25	RECREATION FUND / ADMINISTRATION	303.70
		PHONES-PARKS GARAGE JAN25	CORPORATE / PARK MAINTENANCE	120.59
		PHONES-ANNEX JAN25	CORPORATE / GENERAL ADMINISTRATION	170.11
		PHONES-PRESCHOOL JAN25	RECREATION FUND / PROGRAM AREA C	189.97
			CHECK TOTAL	1,422.78
53877	AMY G HANSEN	DUNCAN HINES PROGRAM	RECREATION FUND / PROGRAM AREA A	250.00
			CHECK TOTAL	250.00
53878	MENARDS	FLOOR CLEANER, MOP, SPRAY	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	123.72
		PROPANE TORCH, FURNACE FILTER	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	112.04
		BASE SHOE, BRACKET	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	56.49
			CHECK TOTAL	292.25
53879	SYSCO FOOD SERVICES-CHICAGO	VARIETY SNACKS, COOKIES	RECREATION FUND / PROGRAM AREA C	1,007.72
			CHECK TOTAL	1,007.72
53880	VERSION2, LLC HOSTING	IMMUTABLE CLOUD STORAGE VEEAM	CORPORATE / GENERAL ADMINISTRATION	68.80
		IMMUTABLE CLOUD STORAGE VEEAM	RECREATION FUND / ADMINISTRATION	68.80
		IMMUTABLE CLOUD STORAGE VEEAM	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	34.40
			CHECK TOTAL	172.00
53881	VIRTOO SERVICES, LLC.	JAN SERVER MANAGEMENT	CORPORATE / GENERAL ADMINISTRATION	2,961.00
		JAN SERVER MANAGEMENT	RECREATION FUND / ADMINISTRATION	2,961.00
		JAN SERVER MANAGEMENT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,480.50
		ANNUAL LICENSE MERAKI DEVICES	CORPORATE / GENERAL ADMINISTRATION	2,890.40
		ANNUAL LICENSE MERAKI DEVICES	RECREATION FUND / ADMINISTRATION	2,890.40

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53881	VIRTOO SERVICES, LLC.	ANNUAL LICENSE MERAKI DEVICES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,445.20
			CHECK TOTAL	14,628.50
			WARRANT TOTAL	202,697.12

**Cary Park District
BMO Purchase Card
11/28-12/27/2024**

GL Account	Description	Total
1-00-10-0000-1110	Fraudulent Charge	(\$119.63)
1-10-60-0000-6040	Fineprint	\$53.13
1-10-61-0000-6170	Verizon-Phones & Tablets	\$183.20
1-10-61-0000-6175	Comcast-Annex/CC/HFM Pk/Parks	\$1,340.31
1-10-61-0000-6410	IPRA Conference	\$585.00
1-10-61-0000-6420	IPRA Membership Renewal	\$245.00
1-10-70-0000-7310	Office Supplies	\$426.46
1-10-70-0000-7320	Adobe	\$141.94
1-10-70-0000-7410	Staff Lunches/Holiday Party	\$1,670.79
1-10-70-0000-7450	I-PASS Replenishment	\$60.00
1-11-61-0000-6140	Waste Management-Lions PK	\$129.94
1-11-61-0000-6170	Verizon-Phones & Tablets	\$470.35
1-11-61-0000-6220	Breaker for Skid Rental	\$345.00
1-11-61-0000-6410	IPRA Conference/CDL/MIPE	\$1,687.75
1-11-61-0000-6420	Amazon Prime Membership Renewal	\$69.50
1-11-70-0000-7030	Equipment Batteries/Drum Pump/Stud Sensor	\$615.25
1-11-70-0000-7040	Fuel	\$45.67
1-11-70-0000-7060	Headphones/AED Batteries/Ice Cleats	\$343.98
1-11-70-0000-7070	Work Boots	\$349.99
1-11-70-0000-7310	Office Supplies	\$66.37
1-11-70-0000-7320	MaintainX Subscription	\$118.00
1-11-70-0000-7450	Shelves/Extension Cord/Water Cooler	\$791.39
1-11-75-0000-7520	Air Filter/Sharpie Industrial	\$68.29
1-11-75-0000-7530	Light Bulbs	\$12.34
1-11-75-0000-7540	Sink Repair Supplies	\$507.18
1-11-75-0000-7610	Posts/Christmas Lights	\$600.88
1-11-75-0000-7710	Tires/RV Antifreeze/Switches	\$387.98
1-11-75-0000-7720	Car Batteries/Tires/DEF/Sensors	\$1,177.04
1-12-61-0000-6170	Verizon-Phones & Tablets	\$58.85
1-12-61-0000-6420	IPRA Membership Dues	\$245.00
1-20-61-0000-6170	Verizon-Phones & Tablets	\$94.06
1-20-61-0000-6410	IPRA Agency Showcase 2024	\$71.25
1-20-70-0000-7320	Adobe/NW Herald/Park District App	\$2,887.18
2-00-10-0000-1110	Employee Reimbursment	\$53.25
2-10-61-0000-6170	Verizon-Phones & Tablets	\$696.45
2-10-61-0000-6175	Comcast-CC Fitness	\$299.58
2-10-61-0000-6410	IAPD/IPRA Annual Conference	\$975.00
2-10-61-0000-6420	IPRA Membership Renewal/Amazon Prime	\$314.50
2-10-70-0000-7060	Blink Camera/AED Batteries	\$736.00
2-10-70-0000-7310	Office Supplies	\$238.48
2-10-70-0000-7410	Staff Lunch CMP Meeting	\$86.07
2-11-61-0000-6140	Waste Management-Lions Pk	\$129.92
2-11-61-0000-6160	Alarm Monitoring-CC (12/1/24-2/28/25)	\$75.00
2-11-61-2160-6140	Waste Management-Preschool	\$122.68

2-11-70-0000-7030	Space Heaters/Drivers/Wrenches	\$371.98
2-11-70-0000-7070	Work Boots	\$330.99
2-11-75-0000-7510	Deadbolt Install CG bathrooms	\$605.00
2-11-75-2160-7520	Air Filter/Sharpie Industrial	\$68.28
2-11-75-2210-7510	Wall Anchors	\$11.39
2-11-75-2210-7520	Thermostat/Air Filters	\$387.54
2-11-75-2210-7530	Electric Draft Motor/Light Fixture/Diffuser Film	\$293.77
2-11-75-2210-7540	Water Softener Salt	\$26.36
2-11-75-2240-7710	Air Filter/Sharpie Industrial	\$68.28
2-14-61-2130-6105	Co-Op Trips/Meals	\$4,133.64
2-14-70-2130-7130	Bingo/Crafts/Party Supplies	\$3,744.24
2-15-61-2180-6105	Holiday Santa Event Meals	\$4,382.54
2-15-61-2240-6175	Comcast-SBAC	\$500.19
2-15-70-2180-7130	Holiday Santa Event Supplies	\$1,742.12
2-15-70-2210-7130	Fitness Center Appreciation Week Supplies	\$523.68
2-16-61-2160-6175	Comcast-Preschool	\$284.90
2-16-61-2310-6105	Day Off Field Trip	(\$140.00)
2-16-61-2310-6170	Verizon-Phones & Tablets	\$117.27
2-16-70-2160-7060	AED Batteries	\$292.00
2-16-70-2160-7130	Cardstock/Hot Glue Sticks/Snacks	\$673.29
2-16-70-2310-7130	ETKZ supplies	\$335.04
2-17-61-2115-6105	Bucks/Windy City Bulls Tickets-Dance	\$1,057.20
2-17-61-2150-6105	General Interest Contracted Programing	\$269.50
2-17-70-2115-7080	Dance Costumes/Refunds	(\$314.24)
2-17-70-2115-7130	Dance Company Supplies	\$463.57
2-20-60-0000-6050	FB Advertising - Holiday Craft Show	\$300.00
2-20-61-0000-6170	Verizon-Phones & Tablets	\$14.86
2-20-61-0000-6310	Lobby Posters/SBAC Report Printing	\$399.66
2-20-61-0000-6410	IPRA Agency Showcase 2024	\$23.75
2-20-70-0000-7320	Park District App	\$897.00
Z-40-61-0000-6175	Comcast-FHGC	\$369.06
Z-41-61-0000-6140	Waste Management-FHGC Maint	\$196.97
Z-41-61-0000-6170	Comcast-FHGC Maint	\$205.85
Z-41-70-0000-7060	First Aid Supplies/AED Batteries	\$389.46
Z-41-75-0000-7540	Toro Company	\$260.00
Z-42-70-0000-7142	Food for Resale	\$41.88
Z-43-61-0000-6140	Waste Management-FHGC	\$196.97
Z-44-70-0000-7455	Intwine Connect	\$25.00
		\$43,005.36

TREASURER'S REPORT

CARY PARK DISTRICT
FINANCIAL STATEMENTS

FOR THE SEVEN MONTHS ENDED November 30, 2024

Cary Park District
 Budget Report, All Funds
 For the Seven Months Ended November 30, 2024

	Month of November		Seven Months Ended November 30, 2024		Y-T-D @ 11/30/2023	Fiscal Year 24/25	Year Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Revenues							
Real Estate Taxes	\$ 46,736	\$ 51,444	\$ 5,717,443	\$ 5,715,888	\$ 5,426,347	\$ 5,715,888	100.0%
Replacement Tax	3,912	5,661	35,874	46,893	56,939	115,182	31.1%
Program Revenue	84,718	75,258	1,618,948	1,608,886	1,448,006	2,097,700	77.2%
Golf Fees & Charges	38,659	46,823	1,740,972	1,574,470	1,636,964	1,702,535	102.3%
Golf Instruction	-	-	36,800	22,800	27,985	25,000	147.2%
Merchandise, Food & Beverage Sales	14,732	16,741	416,994	356,724	396,545	397,225	105.0%
Rental	4,358	4,011	163,989	153,040	150,569	180,975	90.6%
Investment & Service Fees	37,666	23,697	284,432	187,939	275,421	281,800	100.9%
Grants	-	-	26	-	-	-	> 100%
Donations/Developer Contributions	-	-	103,490	27,487	70,009	38,987	265.4%
Advertising	-	-	-	375	-	4,000	0.0%
Sale of Equipment	21,051	-	66,311	10,000	-	97,833	67.8%
Miscellaneous	4,854	1,516	18,740	12,095	1,952	17,406	107.7%
Total Revenues	256,686	225,151	10,204,019	9,716,596	9,490,738	10,674,531	95.6%
Expenditures							
Operating:							
Personnel & Payroll Related Costs	268,214	300,850	2,726,232	2,794,559	2,517,182	4,334,467	62.9%
Professional Services	141,355	145,943	956,993	900,948	850,932	1,306,240	73.3%
Services	75,438	80,518	827,645	804,261	680,837	1,195,725	69.2%
Commodities	73,716	33,615	693,008	685,791	638,097	855,150	81.0%
Repairs & Maintenance	35,761	14,398	244,543	228,757	169,363	303,904	80.5%
Depreciation and Amortization	(2,101)	11,381	59,027	70,329	58,031	143,377	41.2%
Loss on Disposal of Asset	-	-	(970)	-	-	-	0.0%
Interest Expense GASB 96	-	-	-	-	-	-	-
Total Operating	592,382	586,706	5,506,478	5,484,645	4,914,442	8,138,863	67.7%
Capital:							
Capital Projects Fund	16,829	17,500	1,243,859	1,429,250	737,235	1,764,000	70.5%
Capital Equipment Replacement Fund	-	13,600	216,667	371,484	145,827	446,885	48.5%
Other	13,050	-	-	109,130	36,918	109,130	0.0%
Total Capital	29,879	31,100	1,460,526	1,909,864	919,980	2,320,015	63.0%
Debt:							
G.O. Limited Tax Park Bond & Interest	-	-	32,938	32,938	26,512	46,138	71.4%
2018A Alternate Revenue Bonds	-	-	45,334	45,334	49,159	350,669	12.9%
Debt Certificates, 2019A	-	-	1,859	1,859	3,628	194,429	1.0%
Sunburst Bay Aquatic Center Debt	-	-	105,495	105,495	107,133	570,990	18.5%
Total Debt Service	-	-	185,627	185,626	186,432	1,162,226	16.0%
Total Expenditures	622,261	617,806	7,152,631	7,580,135	6,020,854	11,621,104	61.5%
Net Addition (Reduction) To Fund Balance	\$ (365,575)	\$ (392,654)	\$ 3,051,388	\$ 2,136,461	\$ 3,469,885	\$ (946,573)	
Beginning Fund Balance May 1, 2024			10,810,165				
Ending Fund Balance November 30, 2024			<u>\$ 13,861,553</u>				

Note: The above statement includes Foxford Hills Golf Club, an Enterprise Fund. The Enterprise Fund is prepared on a full accrual basis while the remaining Funds are prepared on a modified accrual basis.

Cary Park District
D/B/A Foxford Hills Golf Club
Income Statement
For the Seven Months Ended November 30, 2024

	Month of November		Seven Months Ended November 30, 2024		Y-T-D @ 11/30/2023	Fiscal Year 24/25		Year Actual as a % of Fiscal Year Budget
	Actual	Budget Allocation	Actual	Budget	Actual	Budget		
<i>Operating Revenues</i>								
Golf Course Fees & Charges	\$ 38,659	\$ 46,823	\$ 1,740,972	\$ 1,574,470	\$ 1,636,964	\$ 1,702,535		102.3%
Golf Instruction	-	-	36,800	22,800	27,985	25,000		147.2%
Merchandise, Food & Beverage Sales	14,732	16,741	416,994	356,724	396,545	397,225		105.0%
Investment Income	4,229	1,300	25,595	10,800	-	12,681		201.8%
Misc. Receipts	600	-	1,275	-	-	-		
Total Operating Revenues	58,220	64,864	2,221,636	1,964,794	2,061,495	2,137,441		103.94%
<i>Operating Expenses</i>								
Professional Services	55,111	62,576	704,937	639,494	624,297	955,896		73.7%
Services	12,203	17,191	171,205	181,369	164,561	246,801		69.4%
Commodities	15,702	8,745	352,311	340,574	319,009	366,187		96.2%
Repairs & Maintenance	11,602	3,742	110,571	108,120	74,256	133,050		83.1%
Depreciation	(2,101)	11,381	59,027	70,329	58,031	143,377		41.2%
Total Operating Expenses	92,517	103,634	1,398,051	1,339,886	1,240,154	1,845,311		75.8%
Operating Income	(34,297)	(38,770)	823,585	624,908	821,340	292,130		281.9%
<i>Nonoperating Revenues (Expenses)</i>								
Gain (Loss) on Disposal of Assets	-	-	-	-	-	53,760		100.0%
Total Nonoperating Revenues (Expenses)	-	-	-	-	-	53,760		0.0%
Change in Net Position	(34,297)	(38,770)	823,585	624,908	821,340	345,890		238.1%
Beginning Net Position May 1, 2024				4,938,169				
Ending Net Position November 30, 2024				<u>\$ 5,761,754</u>				

**Cary Park District
Balance Sheet (1)
November 30, 2024**

ASSETS

Cash and Investments	\$	9,457,908
Receivables:		
Recreation Programs		435,828
Taxes		16,326
Other		(34,193)
Deposits		7,980
Prepaid Expenses		-
Inventory		53,606
Net Fixed Assets (Foxford Hills Golf Club Only)		4,713,902
TOTAL ASSETS	\$	<u>14,651,357</u>

LIABILITIES

Accounts Payable	\$	100,677
Subscriptions Payable	\$	-
Accrued Expenditures:		
Payroll		44,385
Insurance		13,794
Other		117,852
Deferred Revenue:		
Taxes		12,399
Recreation Programs		458,291
Foxford Hills Golf Club		140
Gift Certificates and Gift Cards		37,088
Deposits		3,032
Bonds Payable		-
TOTAL LIABILITIES		<u>787,658</u>
TOTAL FUND BALANCE		<u>13,861,553</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u>14,649,211</u>

Note - 1) The above statement includes Foxford Hills Golf Club, an Enterprise Fund.
Fixed Assets include the Assets of Foxford Hills Golf Club only.
Governmental Fund debt issued with a term less than twelve months is included on the Balance Sheet.

Cary Park District
Recap of Changes in Cash & Investments and Fund Balances
For the Seven Months Ended November 30, 2024

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 11/30/2024
Cash & Investments			
Harris Bank - Payroll	\$ 77	\$ 2,176	\$ 2,253
Cary Bank & Trust - Maxsafe Account	756,623	23,399	780,022
Harris Bank - MM	328,969	(65,883)	263,086
Home State Bank - Checking	39,772	14,963	54,735
Home State Bank - MM	260,006	4,668	264,674
The Illinois Funds	6,462,973	1,627,840	8,090,813
Petty Cash & Cash on Hand	3,125	(800)	2,325
Total Cash and Investments	\$ 7,851,545	\$ 1,606,363	\$ 9,457,908

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 11/30/2024
Fund Balances			
Corporate	2,535,323	\$ 1,412,421	3,947,744
Recreation	914,927	695,188	1,610,115
Developers' Donations	726,009	(498,158)	227,851
G.O. Limited Tax Park Bond & Interest	(731,960)	831,525	99,565
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	8,702	(8,229)	473
Capital Projects	741,736	(359,148)	382,588
Liability Insurance	133,815	41,499	175,314
Equipment Replacement	892,221	(127,788)	764,433
IMRF/Social Security	101,669	165,577	267,246
Paving and Lighting	77,422	7,350	84,772
Special Recreation	468,247	65,393	533,640
Cary Prairie Heritage Fund	3,885	(2,950)	935
Foxford Hills Golf Course	4,938,169	828,708	5,766,877
Total All Funds	\$ 10,810,165	\$ 3,051,388	\$ 13,861,553