

LITCHFIELD PARK DISTRICT
June Public Agenda
Regular monthly Meeting on June 3rd, 2026

7:00 PM REGULARLY SCHEDULED MONTHLY MEETING OF THE BOARD OF COMMISSIONERS for the Litchfield Park District, 1100 South State St. in Litchfield, IL, called to order by President Jeff Heyen.

Roll Call: Jeff Heyen____ Katie Cross____ Brian Kulick____ Sherry Bergschneider____ Christopher Bates____ Jaylynn Taylor____ Jennifer Cearlock_____.

Public Comment

A motion to accept the minutes from the May 6th, 2026 meeting.

A motion to accept all financial reports for May 31st, 2026.

Monthly Balances
Cash Receipts Deposit Detail
Cash Disbursements/Bills
Monthly & YTD Profit & Loss
Profit Loss Between Fiscal Years

Committee Reports

Park Maintenance by Jennifer Cearlock

- Report on Davis Park Soccer Fields.

Ball Parks by Sherry Bergschneider

- .Update on Schalk lighting and water leak repairs.

Community Center by Katie Cross

- Tardis structure update.

Recreation/Reinvesting by Jaylynn Taylor

- Discuss upcoming Walton Park concert.
- TLC/LCP update.

Financial by Brian Kulick

- No additional report.
- Report on annual audit.

Pool by Christopher Bates

- Discuss pool opening.

Old Business:

- Update on Celebrate Walton Park.
- Update on Kilton Fund Submission.

New Business:

- Discuss and take action on Little Miss and Mister dances.

[illegible]

11:05 AM
06/01/26
Accrual Basis

Litchfield Park District Corp Fund
Balance Sheet
As of May 31, 2026

OK
GJ

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1020 · Checking - Bank & Trust	492,403.63
1030 · Certificates of Deposit	101,789.38
Total Checking/Savings	594,193.01
Total Current Assets	594,193.01
TOTAL ASSETS	594,193.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	524.00
Total Accounts Payable	524.00
Other Current Liabilities	
2000 · Payroll Liabilities	398.68
2010 · Federal Withholding Tax	2,499.85
2020 · Social Security Withheld	785.35
2025 · Social Security Company	783.17
2030 · Medicare Withheld	183.66
2035 · Medicare - Company Share	183.66
2040 · State Withholding Tax	713.44
2050 · Unemployment Taxes Payable	1,283.75
Total Other Current Liabilities	6,831.56
Total Current Liabilities	7,355.56
Total Liabilities	7,355.56
Equity	
3020 · Retained Earnings	548,104.51
Net Income	38,732.94
Total Equity	586,837.45
TOTAL LIABILITIES & EQUITY	594,193.01

11:09 AM
06/01/26
Cash Basis

Corporate Fund
Cash Receipts
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Paid Amount
1020 · Checking - Bank & Trust						
Deposit	05/01/2026			Deposit	4106 · Swim Lessons/Passes	45.00
Deposit	05/05/2026			Deposit	4106 · Swim Lessons/Passes	0.00
Deposit	05/12/2026			Deposit	4151 · Walton Park Advertising	50.00
Deposit	05/12/2026			Deposit	4050 · Replacement Taxes	4,910.82
Deposit	05/19/2026			Deposit	4174 · Kilton Fund	55,000.00
Deposit	05/19/2026			Deposit	4174 · Kilton Fund	55,000.00
Deposit	05/19/2026			Deposit	4100 · Pool Receipts	724.25
Deposit	05/19/2026			Deposit	4100 · Pool Receipts	2,330.25
Deposit	05/19/2026			Deposit	4100 · Pool Receipts	13,380.00
Deposit	05/26/2026			Deposit	4100 · Pool Receipts	724.50
Deposit	05/26/2026			Deposit	4100 · Pool Receipts	5,635.00
Deposit	05/26/2026			Deposit	4100 · Pool Receipts	2,036.25
Deposit	05/26/2026			Deposit	2002 · Misc Income	1,044.64
Deposit	05/31/2026			Interest	4070 · Interest Received	94.05
Total 1020 · Checking - Bank & Trust						140,974.76
1200 · Due from Other funds						
Total 1200 · Due from Other funds						
1210 · Due from Rec Fund - payroll tax						
Total 1210 · Due from Rec Fund - payroll tax						
20000 · Accounts Payable						
Total 20000 · Accounts Payable						
2010 · Federal Withholding Tax						
Total 2010 · Federal Withholding Tax						
2040 · State Withholding Tax						
Total 2040 · State Withholding Tax						
2050 · Unemployment Taxes Payable						
Total 2050 · Unemployment Taxes Payable						
3020 · Retained Earnings						
Total 3020 · Retained Earnings						
2002 · Misc Income						
Deposit	05/26/2026	29776	Misc Return	Misc Return - Endors...	1020 · Checking - Bank & Trust	-1,044.64
Total 2002 · Misc Income						-1,044.64
4050 · Replacement Taxes						
Deposit	05/12/2026	AC8...	State of Illinois	Susana Mendoza Co...	1020 · Checking - Bank & Trust	-4,910.82
Total 4050 · Replacement Taxes						-4,910.82
4070 · Interest Received						
Deposit	05/31/2026			Interest	1020 · Checking - Bank & Trust	-94.05
Total 4070 · Interest Received						-94.05
4100 · Pool Receipts						
4106 · Swim Lessons/Passes						
Deposit	05/01/2026		Swim pass	Swim Punch Pass	1020 · Checking - Bank & Trust	-45.00
Deposit	05/05/2026		unknown	pool punch pass	1020 · Checking - Bank & Trust	0.00
Total 4106 · Swim Lessons/Passes						-45.00

11:09 AM

06/01/26

Cash Basis

Corporate Fund
Cash Receipts
 As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Paid Amount
4100 · Pool Receipts - Other						
Deposit	05/19/2026		Pool income	Receipts from 05/27/26	1020 · Checking - Bank & Trust	-724.25
Deposit	05/19/2026		Pool income	receipts from 05/28/26	1020 · Checking - Bank & Trust	-2,330.25
Deposit	05/19/2026	5238	TIF Money	Meant to be used in t...	1020 · Checking - Bank & Trust	-13,380.00
Deposit	05/26/2026		Pool income	05/26/26 deposit	1020 · Checking - Bank & Trust	-724.50
Deposit	05/26/2026		Pool income	Proceeds from 05/26/...	1020 · Checking - Bank & Trust	-5,635.00
Deposit	05/26/2026		Pool income	proceeds from 05/26/...	1020 · Checking - Bank & Trust	-2,036.25
Total 4100 · Pool Receipts - Other						-24,830.25
Total 4100 · Pool Receipts						-24,875.25
4150 · Other Corp Income						
4151 · Walton Park Advertising						
Deposit	05/12/2026	1173...	HSBS St. Fra...	St. Francis Hopital Fo...	1020 · Checking - Bank & Trust	-50.00
Total 4151 · Walton Park Advertising						-50.00
Total 4150 · Other Corp Income						-50.00
4170 · Kilton Fund						
4174 · Kilton Fund						
Deposit	05/19/2026	6512...	Kilton Fund	Schalk Field Restroo...	1020 · Checking - Bank & Trust	-55,000.00
Deposit	05/19/2026	0681...	Kilton Fund	Kilton Funds for Teari...	1020 · Checking - Bank & Trust	-55,000.00
Total 4174 · Kilton Fund						-110,000.00
Total 4170 · Kilton Fund						-110,000.00
TOTAL						0.00

11:10 AM

06/01/26

Litchfield Park District Corp Fund
Deposit Detail
May 2026

Type	Num	Date	Name	Memo	Account	Amount
Deposit		05/01/2026		Deposit	1020 - Checking - Bank & Trust	45.00
			Swim pass	Swim Punch Pass	4106 - Swim Lessons/Passes	-45.00
TOTAL						-45.00
Deposit		05/05/2026		Deposit	1020 - Checking - Bank & Trust	0.00
TOTAL						0.00
Deposit		05/12/2026		Deposit	1020 - Checking - Bank & Trust	50.00
			HSHS St. Francis Hospi...	St. Francis Hospital For Walton Park Ad	4151 - Walton Park Advertising	-50.00
TOTAL						-50.00
Deposit		05/12/2026		Deposit	1020 - Checking - Bank & Trust	4,910.82
			State of Illinois	Susana Mendoza Comptroller check f...	4050 - Replacement Taxes	-4,910.82
TOTAL						-4,910.82
Deposit		05/19/2026		Deposit	1020 - Checking - Bank & Trust	55,000.00
			Kilton Fund	Schalk Field Restroom Update	4174 - Kilton Fund	-55,000.00
TOTAL						-55,000.00
Deposit		05/19/2026		Deposit	1020 - Checking - Bank & Trust	55,000.00
			Kilton Fund	Kilton Funds for Tearing Down Am Ve...	4174 - Kilton Fund	-55,000.00
TOTAL						-55,000.00
Deposit		05/19/2026		Deposit	1020 - Checking - Bank & Trust	724.25
			Pool income	Receipts from 05/27/26	4100 - Pool Receipts	-724.25
TOTAL						-724.25
Deposit		05/19/2026		Deposit	1020 - Checking - Bank & Trust	2,330.25
			Pool income	receipts from 05/28/26	4100 - Pool Receipts	-2,330.25
TOTAL						-2,330.25
Deposit		05/19/2026		Deposit	1020 - Checking - Bank & Trust	13,380.00
			TIF Money	Meant to be used in the purchase of ...	4100 - Pool Receipts	-13,380.00
TOTAL						-13,380.00
Deposit		05/26/2026		Deposit	1020 - Checking - Bank & Trust	724.50
			Pool income	05/26/26 deposit	4100 - Pool Receipts	-724.50
TOTAL						-724.50
Deposit		05/26/2026		Deposit	1020 - Checking - Bank & Trust	5,635.00
			Pool income	Proceeds from 05/26/26	4100 - Pool Receipts	-5,635.00
TOTAL						-5,635.00
Deposit		05/26/2026		Deposit	1020 - Checking - Bank & Trust	2,036.25
			Pool income	proceeds from 05/26/26	4100 - Pool Receipts	-2,036.25
TOTAL						-2,036.25
Deposit		05/26/2026		Deposit	1020 - Checking - Bank & Trust	1,044.64
			Misc Return	Misc Return - Endorsement missing	2002 - Misc Income	-1,044.64
TOTAL						-1,044.64
Deposit		05/31/2026		Interest	1020 - Checking - Bank & Trust	94.05
				Interest	4070 - Interest Received	-94.05

Litchfield Park District Corp Fund
Deposit Detail
May 2026

Type	Num	Date	Name	Memo	Account	Amount
TOTAL						-94.05

11:12 AM

06/01/26

Cash Basis

Corporate Fund

Cash Disbursements

As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Paid Amount
1020 - Checking - Bank & Trust						
Check	05/05/2026	29729	City of Litchfield	Dog Park 12344501 03/04/26-04/06/26	-SPLIT-	-22.54
Check	05/05/2026	29730	Ameren	54275-97134 Pool 03/18/26-04/16/26	-SPLIT-	-132.55
Check	05/05/2026	29731	Sterling Painter	Rural King Reimbursement 1/3 HP Pump and warrantee	5223 · New Pool Equipment	-100.00
Check	05/05/2026	E-Ch...	Casey's Business Waste...	Cust No QN938/Gas	-SPLIT-	-232.87
Check	05/08/2026	29732	R.P. Lumber	April statement Walton Park & Schaik Field	5160 · Park Maintenance & Supplies	-49.96
Check	05/08/2026	29733	Archie DeWitt	Concrete for Tardis Concession Stand/Restrooms	5170 · Kilton Trust Fund	-5,150.00
Check	05/08/2026	29734	Nail's Power Equipment	Acct 6584 Invoice 16753 Spool 105 Black Diamond	5164 · Mowers,trimmers,misc.equipment	-93.49
Check	05/08/2026	29735	Curt's 24 Hour Towing, ...	Inv #10290 replace two tires on lawn mower and dispo...	5164 · Mowers,trimmers,misc.equipment	-49.00
Check	05/08/2026	29736	Midwest Pool & Court C...	Inv# 96011	-SPLIT-	-1,291.47
Check	05/08/2026	29737	Card Services	City of Litchfield Fees	-SPLIT-	-925.00
Check	05/11/2026	29738	Foss, Julie	Pool Start Up Cash	5224 · Training	-300.00
Check	05/11/2026	29739	Montgomery County Hea...	2026 Food Service Sanitation Permit	5220 · Pool Maintenance & Operations	-25.00
Check	05/11/2026	29740	Dan Heise Plog & Htg. Inc.	Cust ID 9075 Inv #39833 repaired leaks. Replaced hose	5220 · Pool Maintenance & Operations	-1,613.27
Check	05/11/2026	29741	George Alarm Co., Inc.	cust 113280 June Pool and Walton Park	-SPLIT-	-111.25
Check	05/12/2026	29742	CTI	acct #00155489-9 Invoice #20298997 Pool Internet	5159 · CTI	-59.00
Check	05/12/2026	29742	DC Waste & Recycling, L...	Acct #1152500 Inv#100616 Walton Park/Schaik Park/...	-SPLIT-	-461.20
Check	05/12/2026	29743	CTI	acct #00185489-9 Invoice #20298997 Pool Internet	5159 · CTI	-59.00
Check	05/13/2026	29747	Vintage Pride Emproidery	Inv #10565 21 T-Shirts for Pool Employees	5220 · Pool Maintenance & Operations	-210.00
Check	05/13/2026	29748	Ameren	1803103100 Skate Park 04/07/26-05/06/26	-SPLIT-	-51.06
Check	05/14/2026	29749	White Sanitation	Walton Park, Skate Park Port-a-Pot	-SPLIT-	-220.00
Check	05/14/2026	29750	Bondurant Pool and Spas	Vinyl Repair Kit and Ladder Bumper	-SPLIT-	-28.50
Check	05/18/2026	E-Ch...	Casey's Business Waste...	Cust No QN938/Gas	-SPLIT-	-365.33
Check	05/18/2026	29751	John Deere Financial	April Statement Walton Park and Schaik Field	-SPLIT-	-952.92
Check	05/19/2026	29752	Consolidated Communc...	Acct #217-324-3801 Walton Park 05/11/26 - 06/10/26	5156 · Consolidated Communications	-92.17
Check	05/19/2026	29753	Tardis Structures, LLC	Concession Stand/Restrooms at Davis Field balance	5170 · Kilton Trust Fund	-74,327.00
Check	05/20/2026	29754	City of Litchfield	Pool Fill From Hydrant	-SPLIT-	-1,191.65
Check	05/20/2026	29755	Midwest Pool & Court C...	Cust # 2596968 Inv# 96147 Start Up Pool	5220 · Pool Maintenance & Operations	-1,300.00
Check	05/26/2026	Visa	Rural King	Trash Can Liners	5160 · Park Maintenance & Supplies	-55.48
Check	05/26/2026	29782	Combined Insurance	Combined Ins premium May 2026	5050 · Health Insurance	-17.33
Check	05/26/2026	29783	Casey's Business Waste...	Cust No QN938/Gas	-SPLIT-	-365.33
Check	05/26/2026	Visa	Walmart	swim suits, whistles and lanyards for 2026 pool season	5160 · Park Maintenance & Supplies	-34.61
Check	05/26/2026	29784	Swim Outlet	7806505450 Schaik Park 04/19/26-05/18/26	5220 · Pool Maintenance & Operations	-631.41
Check	05/27/2026	29777	Ameren	2685951005 Tennis Courts 04/19/26-05/18/26	-SPLIT-	-399.78
Check	05/27/2026	29778	Ameren	5438944015 Pool 04/16/26-05/17/26	-SPLIT-	-60.60
Check	05/27/2026	29779	Ameren	6814484174 Echlin Park 04/21/26-05/20/26	-SPLIT-	-151.17
Check	05/28/2026	29780	Ameren		-SPLIT-	-50.23

Total 1020 - Checking - Bank & Trust

TOTAL

-91,180.17

-91,180.17

11:19 AM

06/01/26

Accrual Basis

Corporate Fund
Profit & Loss Between FYs
May 2026

	May 26	May 25
Total 5220 · Pool Maintenance & Operations	5,539.65	8,823.35
5260 · Legal Fees/Record Management	0.00	102.57
5280 · Ritchie Trust	0.00	1,654.75
5401 · Bagspot	0.00	149.90
5500 · Transfer to Other Funds	0.00	250.00
5550 · Capital Outlay	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	-0.01
Total Expense	102,241.82	100,151.19
Net Ordinary Income	38,732.94	67,831.02
Net Income	38,732.94	67,831.02

Corporate Fund

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Income	
2002 · Misc Income	1,044.64
4050 · Replacement Taxes	4,910.82
4070 · Interest Received	94.05
4100 · Pool Receipts	
4106 · Swim Lessons/Passes	45.00
4100 · Pool Receipts - Other	24,830.25
Total 4100 · Pool Receipts	24,875.25
4150 · Other Corp Income	
4151 · Walton Park Advertising	50.00
Total 4150 · Other Corp Income	50.00
4170 · Kilton Fund	
4174 · Kilton Fund	110,000.00
Total 4170 · Kilton Fund	110,000.00
Total Income	140,974.76
Gross Profit	140,974.76
Expense	
5010 · Salaries	10,099.61
5020 · Payroll Taxes	962.04
5050 · Health Insurance	17.33
5150 · Utilities	
5151 · Water	1,214.19
5153 · DC Waste	461.20
5154 · Ameren	845.39
5155 · White Sanitation	220.00
5156 · Consolidated Communications	92.17
5159 · CTI	118.00
Total 5150 · Utilities	2,950.95
5160 · Park Maintenance & Supplies	
5162 · Pavilions/Bathrooms/Plumbing	0.00
5163 · Signs, Driveways, Roads, Prkg, Rock	0.00
5164 · Mowers, trimmers, misc. equipment	212.48
5167 · Grounds, Lighting, etc.	0.00
5160 · Park Maintenance & Supplies - Other	1,094.23
Total 5160 · Park Maintenance & Supplies	1,306.71
5170 · Kilton Trust Fund	
5178 · Kilton Fund Purchases 2024, 2025	925.00
5170 · Kilton Trust Fund - Other	79,477.00
Total 5170 · Kilton Trust Fund	80,402.00
5200 · Gas & Oil	963.53
5220 · Pool Maintenance & Operations	
5223 · New Pool Equipment	100.00
5224 · Training	300.00
5220 · Pool Maintenance & Operations - Other	5,139.65
Total 5220 · Pool Maintenance & Operations	5,539.65
5550 · Capital Outlay	0.00
Total Expense	102,241.82
Net Ordinary Income	38,732.94

Corporate Fund
Profit & Loss
May 2026

	May 26
Net Income	38,732.94

11:17 AM
06/01/26
Cash Basis

Corporate Fund
Profit & Loss YTD Comparison
May 2026

	May 26	May 26
Ordinary Income/Expense		
Income		
2002 · Misc Income	1,044.64	1,044.64
4050 · Replacement Taxes	4,910.82	4,910.82
4070 · Interest Received	94.05	94.05
4100 · Pool Receipts		
4106 · Swim Lessons/Passes	45.00	45.00
4100 · Pool Receipts - Other	24,830.25	24,830.25
Total 4100 · Pool Receipts	24,875.25	24,875.25
4150 · Other Corp Income		
4151 · Walton Park Advertising	50.00	50.00
Total 4150 · Other Corp Income	50.00	50.00
4170 · Kilton Fund		
4174 · Kilton Fund	110,000.00	110,000.00
Total 4170 · Kilton Fund	110,000.00	110,000.00
Total Income	140,974.76	140,974.76
Gross Profit	140,974.76	140,974.76
Expense		
5010 · Salaries	10,099.61	10,099.61
5020 · Payroll Taxes	962.04	962.04
5050 · Health Insurance	17.33	17.33
5150 · Utilities		
5151 · Water	1,214.19	1,214.19
5153 · DC Waste	461.20	461.20
5154 · Ameren	845.39	845.39
5155 · White Sanitation	220.00	220.00
5156 · Consolidated Communications	92.17	92.17
5159 · CTI	118.00	118.00
Total 5150 · Utilities	2,950.95	2,950.95
5160 · Park Maintenance & Supplies		
5162 · Pavilions/Bathrooms/Plumbing	0.00	0.00
5163 · Signs, Driveways, Roads, Prkg, Rock	0.00	0.00
5164 · Mowers, trimmers, misc. equipment	212.48	212.48
5167 · Grounds, Lighting, etc.	0.00	0.00
5160 · Park Maintenance & Supplies - Other	1,094.23	1,094.23
Total 5160 · Park Maintenance & Supplies	1,306.71	1,306.71
5170 · Kilton Trust Fund		
5178 · Kilton Fund Purchases 2024, 2025	925.00	925.00
5170 · Kilton Trust Fund - Other	79,477.00	79,477.00
Total 5170 · Kilton Trust Fund	80,402.00	80,402.00
5200 · Gas & Oil	963.53	963.53

11:17 AM
06/01/26
Cash Basis

Corporate Fund
Profit & Loss YTD Comparison
May 2026

	May 26	May 26
5220 · Pool Maintenance & Operations		
5223 · New Pool Equipment	100.00	100.00
5224 · Training	300.00	300.00
5220 · Pool Maintenance & Operations - Ot...	5,139.65	5,139.65
Total 5220 · Pool Maintenance & Operations	5,539.65	5,539.65
5550 · Capital Outlay	0.00	0.00
Total Expense	102,241.82	102,241.82
Net Ordinary Income	38,732.94	38,732.94
Net Income	38,732.94	38,732.94

Corporate Fund
Profit & Loss Between FYs
May 2026

	May 26	May 25
Ordinary Income/Expense		
Income		
2002 · Misc Income	1,044.64	0.00
4050 · Replacement Taxes	4,910.82	0.00
4070 · Interest Received	94.05	78.39
4100 · Pool Receipts		
4106 · Swim Lessons/Passes	45.00	0.00
4100 · Pool Receipts - Other	24,830.25	5,325.00
Total 4100 · Pool Receipts	24,875.25	5,325.00
4150 · Other Corp Income		
4151 · Walton Park Advertising	50.00	0.00
4152 · Refunds	0.00	10.61
4154 · Baseball Inc.	0.00	318.21
4150 · Other Corp Income - Other	0.00	250.00
Total 4150 · Other Corp Income	50.00	578.82
4170 · Kilton Fund		
4174 · Kilton Fund	110,000.00	162,000.00
Total 4170 · Kilton Fund	110,000.00	162,000.00
Total Income	140,974.76	167,982.21
Gross Profit	140,974.76	167,982.21
Expense		
5010 · Salaries	10,099.61	10,040.56
5020 · Payroll Taxes	962.04	5,068.74
5050 · Health Insurance	17.33	116.57
5130 · Computer Expenses	0.00	40.00
5150 · Utilities		
5151 · Water	1,214.19	0.00
5153 · DC Waste	461.20	330.00
5154 · Ameren	845.39	632.57
5155 · White Sanitation	220.00	550.00
5156 · Consolidated Communications	92.17	84.98
5159 · CTI	118.00	0.00
Total 5150 · Utilities	2,950.95	1,597.55
5160 · Park Maintenance & Supplies		
5161 · Trucks	0.00	13.48
5162 · Pavilions/Bathrooms/Plumbing	0.00	79.00
5163 · Signs, Driveways, Roads, Prkg, Rock	0.00	0.00
5164 · Mowers, trimmers, misc. equipment	212.48	342.80
5167 · Grounds, Lighting, etc.	0.00	89.99
5168 · Fountain	0.00	824.95
5160 · Park Maintenance & Supplies - Other	1,094.23	285.07
Total 5160 · Park Maintenance & Supplies	1,306.71	1,635.29
5170 · Kilton Trust Fund		
5178 · Kilton Fund Purchases 2024, 2025	925.00	67,000.00
5170 · Kilton Trust Fund - Other	79,477.00	0.00
Total 5170 · Kilton Trust Fund	80,402.00	67,000.00
5200 · Gas & Oil	963.53	288.76
5210 · Concession Supplies	0.00	3,383.16
5220 · Pool Maintenance & Operations		
5222 · Chemicals	0.00	6,339.15
5223 · New Pool Equipment	100.00	0.00
5224 · Training	300.00	0.00
5220 · Pool Maintenance & Operations - Other	5,139.65	2,484.20

11:23 AM
06/01/26
Accrual Basis

Recreation Fund
Balance Sheet
As of May 31, 2026

OK
JST

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Checking - Bank & Trust	<u>207,055.77</u>
Total Checking/Savings	<u>207,055.77</u>
Total Current Assets	<u>207,055.77</u>
TOTAL ASSETS	<u>207,055.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Payroll Liabilities	1,180.48
2010 · Federal Withholding Tax	632.00
2020 · Social Security Withheld	363.68
2025 · Social Security Company	363.68
2030 · Medicare Withheld	85.05
2035 · Medicare - Company Share	85.04
2040 · State Withholding Tax	<u>284.78</u>
Total Other Current Liabilities	<u>2,994.71</u>
Total Current Liabilities	<u>2,994.71</u>
Total Liabilities	2,994.71
Equity	
3020 · Retained Earnings	208,041.58
Net Income	<u>-3,980.52</u>
Total Equity	<u>204,061.06</u>
TOTAL LIABILITIES & EQUITY	<u>207,055.77</u>

Recreation Fund

Profit & Loss Between FYs

May 2026

	May 26	May 25
Ordinary Income/Expense		
Income		
4010 · Real Estate Taxes		
4011 · Recreation	0.00	0.00
4012 · Audit	0.00	0.00
Total 4010 · Real Estate Taxes	0.00	0.00
4050 · Replacement Taxes	4,910.82	10,689.11
4070 · Interest Received	41.93	44.85
4120 · Community Center Rental	1,850.00	1,750.00
4160 · Other Rec Income		
4161 · Refunds	0.00	4.69
4164 · Line Dance	9.00	27.00
4168 · Yoga Class	23.00	15.00
Total 4160 · Other Rec Income	32.00	46.69
5239 · Little Miss/Big Mister Little	0.00	0.00
Total Income	6,834.75	12,530.65
Gross Profit	6,834.75	12,530.65
Expense		
5010 · Salaries	5,950.00	6,320.00
5020 · Payroll Taxes	448.73	477.04
5055 · Health Insurance - Other	0.00	210.80
5110 · Community Center Supplies	614.80	435.61
5150 · Utilities		
5151 · Water	192.50	0.00
5152 · Ameren	512.62	279.00
5154 · DC Waste	147.59	128.34
5156 · Consolidated Communications	388.20	481.01
5159 · CTI	59.00	0.00
5150 · Utilities - Other	0.00	105.00
Total 5150 · Utilities	1,299.91	993.35
5160 · Community Ctr Repairs/Maint	849.27	48.96
5170 · Office Supply		
5171 · Printer	218.68	174.12
5172 · Bookkeeping	0.00	1,046.41
5170 · Office Supply - Other	1,231.37	146.00
Total 5170 · Office Supply	1,450.05	1,366.53
5200 · Newspaper Ads/Legal Notices		
5202 · Easter Egg Hunt	158.01	21.98
5200 · Newspaper Ads/Legal Notices - Other	0.00	121.75
Total 5200 · Newspaper Ads/Legal Notices	158.01	143.73
5230 · Rec Program Events		
5234 · Easter Egg Hunt	0.00	40.18
Total 5230 · Rec Program Events	0.00	40.18
5250 · Other Rec Expenditures	44.50	103.00
5260 · Dues & Subscriptions	0.00	39.00
Total Expense	10,815.27	10,178.20
Net Ordinary Income	-3,980.52	2,352.45
Net Income	-3,980.52	2,352.45

11:32 AM
06/01/26
Cash Basis

Recreation Fund
Profit & Loss YTD Comparison
May 2026

	May 26	May 26
Net Income	<u>-3,980.52</u>	<u>-3,980.52</u>

Recreation Fund
Profit & Loss YTD Comparison
May 2026

	May 26	May 26
Ordinary Income/Expense		
Income		
4010 · Real Estate Taxes		
4011 · Recreation	0.00	0.00
4012 · Audit	0.00	0.00
Total 4010 · Real Estate Taxes	0.00	0.00
4050 · Replacement Taxes	4,910.82	4,910.82
4070 · Interest Received	41.93	41.93
4120 · Community Center Rental	1,850.00	1,850.00
4160 · Other Rec Income		
4164 · Line Dance	9.00	9.00
4168 · Yoga Class	23.00	23.00
Total 4160 · Other Rec Income	32.00	32.00
Total Income	6,834.75	6,834.75
Gross Profit	6,834.75	6,834.75
Expense		
5010 · Salaries	5,950.00	5,950.00
5020 · Payroll Taxes	448.73	448.73
5110 · Community Center Supplies	614.80	614.80
5150 · Utilities		
5151 · Water	192.50	192.50
5152 · Ameren	512.62	512.62
5154 · DC Waste	147.59	147.59
5156 · Consolidated Communications	388.20	388.20
5159 · CTI	59.00	59.00
Total 5150 · Utilities	1,299.91	1,299.91
5160 · Community Ctr Repairs/Maint	849.27	849.27
5170 · Office Supply		
5171 · Printer	218.68	218.68
5170 · Office Supply - Other	1,231.37	1,231.37
Total 5170 · Office Supply	1,450.05	1,450.05
5200 · Newspaper Ads/Legal Notices		
5202 · Easter Egg Hunt	158.01	158.01
Total 5200 · Newspaper Ads/Legal Noti...	158.01	158.01
5230 · Rec Program Events		
5234 · Easter Egg Hunt	0.00	0.00
Total 5230 · Rec Program Events	0.00	0.00
5250 · Other Rec Expenditures	44.50	44.50
Total Expense	10,815.27	10,815.27
Net Ordinary Income	-3,980.52	-3,980.52

Recreation Fund

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Income	
4010 · Real Estate Taxes	
4011 · Recreation	0.00
4012 · Audit	0.00
Total 4010 · Real Estate Taxes	0.00
4050 · Replacement Taxes	4,910.82
4070 · Interest Received	41.93
4120 · Community Center Rental	1,850.00
4160 · Other Rec Income	
4164 · Line Dance	9.00
4168 · Yoga Class	23.00
Total 4160 · Other Rec Income	32.00
Total Income	6,834.75
Gross Profit	6,834.75
Expense	
5010 · Salaries	5,950.00
5020 · Payroll Taxes	448.73
5110 · Community Center Supplies	614.80
5150 · Utilities	
5151 · Water	192.50
5152 · Ameren	512.62
5154 · DC Waste	147.59
5156 · Consolidated Communications	388.20
5159 · CTI	59.00
Total 5150 · Utilities	1,299.91
5160 · Community Ctr Repairs/Maint	849.27
5170 · Office Supply	
5171 · Printer	218.68
5170 · Office Supply - Other	1,231.37
Total 5170 · Office Supply	1,450.05
5200 · Newspaper Ads/Legal Notices	
5202 · Easter Egg Hunt	158.01
Total 5200 · Newspaper Ads/Legal Notices	158.01
5230 · Rec Program Events	
5234 · Easter Egg Hunt	0.00
Total 5230 · Rec Program Events	0.00
5250 · Other Rec Expenditures	44.50
Total Expense	10,815.27
Net Ordinary Income	-3,980.52
Net Income	-3,980.52

11:29 AM

06/01/26

Cash Basis

Recreation Fund Cash Disbursements

May 2026

Type	Date	Num	Name	Memo	Split	Paid Amount
1020 - Checking - Bank & Trust						
Check	05/05/2026	17872	City of Litchfield	acct 3044401 Water/Sewer CC 03/05/26-04/06/26	5151 - Water	-192.50
Check	05/05/2026	17873	Ameren	78062-61007 CC 03/18/26-04/16/26	-SPLIT-	-227.34
Check	05/05/2026	17874	Painter, Sterling	Reimbursement for flush lever and flush flapper	5160 - Community Ctr Repairs/Maint	-13.28
Check	05/06/2026	17875	Tank's Pest Control	Invoice 51575 Environmental Aire Service	5110 - Community Center Supplies	-84.00
Check	05/08/2026	17876	R P Lumber	Cust 2173244921 INV4913523 Stainless steel Nails	5160 - Community Ctr Repairs/Maint	-11.99
Check	05/08/2026	17877	Card Services	Acct# 646100 March Statement, Fuel, Reimbursement	-SPLIT-	-1,504.87
Check	05/11/2026	17878	Bergle's Htg. & Air Cond.	Replace exhaust motor, Clean birds nest out of flu, replace 2...	5160 - Community Ctr Repairs/Maint	-595.00
Check	05/11/2026	17879	Journal Publications	acct #1772 Thank you! 198745 and 196990	5202 - Easter Egg Hunt	-92.01
Check	05/12/2026	17880	Royal Papers	Invoice 378702 CC Kraft Towels, Jumbo Toilet Paper	5110 - Community Center Supplies	-172.74
Check	05/12/2026	17885	Journal Publications	Steve Bryant Business Cards	5202 - Easter Egg Hunt	-66.00
Check	05/13/2026	17883	CTI	Acct #00185489-9 Invoice 20273416 CC Office Internet	5153 - CTI	-147.59
Check	05/13/2026	17884	DC Waste & Recycling, Inc.	Acct 1152500 Invoice 108631 CC May	5154 - DC Waste	-59.00
Check	05/18/2026	E-Check	Illini Tech Services	Invoice 72736 Computer System service	5110 - Community Center Supplies	-311.00
Check	05/19/2026	17886	Consolidated Communications	Acct. #217-324-90750 CC phone, fax, internet 05/11/26-06/...	5156 - Consolidated Communications	-388.20
Check	05/27/2026	17890	Ameren	7786992971 CC 04/17/26-05/16/26	-SPLIT-	-229.30
Check	05/27/2026	17891	Ameren	2825024000 Brubaker Park 04/19/26-05/18/26	-SPLIT-	-55.98
Check	05/27/2026	17892	Wells Fargo Vendor Financial S...	Cust #1050747244 Inv #5038792060 Ricoh Printer	5171 - Printer	-218.68
Check	05/28/2026	E-CHECK	Wal-Mart	Trash Bags	-SPLIT-	-47.06
Total 1020 - Checking - Bank & Trust						-4,416.54
TOTAL						-4,416.54

11:26 AM

06/01/26

Cash Basis

Recreation Fund

Cash Receipts

As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Paid Amount
1020 · Checking - Bank & Trust						
Deposit	05/04/2026			Deposit	4120 · Community Center Rental	350.00
Deposit	05/11/2026			Deposit	4164 · Line Dance	9.00
Deposit	05/11/2026			Deposit	4168 · Yoga Class	13.00
Deposit	05/11/2026			Deposit	4168 · Yoga Class	10.00
Deposit	05/12/2026			Deposit	4050 · Replacement Taxes	4,910.82
Deposit	05/14/2026			Deposit	4120 · Community Center Rental	875.00
Deposit	05/19/2026			Deposit	4120 · Community Center Rental	275.00
Deposit	05/19/2026			Deposit	-SPLIT-	0.00
Deposit	05/28/2026			Deposit	4120 · Community Center Rental	350.00
Deposit	05/31/2026			Interest	4070 · Interest Received	41.93
Total 1020 · Checking - Bank & Trust						6,834.75
2040 · State Withholding Tax						
Total 2040 · State Withholding Tax						
TOTAL						6,834.75

11:27 AM

06/01/26

Recreation Fund

Deposit Detail

May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/04/2026		1020 · Checking - Bank...	350.00
			Jolene Jones	4120 · Community Cente...	-350.00
TOTAL					-350.00
Deposit		05/11/2026		1020 · Checking - Bank...	9.00
			Line Dance	4164 · Line Dance	-9.00
TOTAL					-9.00
Deposit		05/11/2026		1020 · Checking - Bank...	13.00
			Yoga Class	4168 · Yoga Class	-13.00
TOTAL					-13.00
Deposit		05/11/2026		1020 · Checking - Bank...	10.00
			Yoga Class	4168 · Yoga Class	-10.00
TOTAL					-10.00
Deposit		05/12/2026		1020 · Checking - Bank...	4,910.82
			State of Illinois	4050 · Replacement Taxes	-4,910.82
TOTAL					-4,910.82
Deposit		05/14/2026		1020 · Checking - Bank...	875.00
			Summer Jackson	4120 · Community Cente...	-875.00
TOTAL					-875.00
Deposit		05/19/2026		1020 · Checking - Bank...	275.00
			Kacie Boerckel	4120 · Community Cente...	-275.00
TOTAL					-275.00
Deposit		05/19/2026		1020 · Checking - Bank...	0.00
TOTAL					0.00
Deposit		05/28/2026		1020 · Checking - Bank...	350.00
			CEFS	4120 · Community Cente...	-350.00
TOTAL					-350.00
Deposit		05/31/2026		1020 · Checking - Bank...	41.93
				4070 · Interest Received	-41.93
TOTAL					-41.93

LITCHFIELD PARK DISTRICT
Meeting Minutes
Regular monthly Meeting on May 6th, 2026

7:00 PM REGULARLY SCHEDULED MONTHLY MEETING OF THE BOARD OF COMMISSIONERS for the Litchfield Park District, 1100 South State St. in Litchfield, IL, called to order by President Jeff Heyen.

Roll Call: Jeff Heyen__P__ Katie Cross__P__ Brian Kulick_P__ Sherry Bergschneider_P__ Christopher Bates__A__ Jaylynn Taylor__P__ Jennifer Cearlock_P_____.

- **Election of Officers**

A motion was made by Brian Kulick to keep Jeff Heyen as President. The motion was seconded by Katie Cross. The motion carried. A motion was made by Brian Kulick to keep Katie Cross as vice President. The motion was seconded by Jennifer Cearlock. The motion carried. A motion was made by Katie Cross to keep Brian Kulick as Treasurer. The motion was seconded by Jaylyn Taylor. The motion carried.

- **Assign Committee Chairs**

The assigned Committee Chairs remain the same.

Public Comment

A motion to accept the minutes from the April 1st, 2026 meeting.

- A motion was made by Brian Kulick to accept the minutes. It was seconded by Katie Cross. The motion carried.

A motion to accept all financial reports for April 30th, 2026.

Monthly Balances

Cash Receipts Deposit Detail

Cash Disbursements/Bills

Monthly & YTD Profit & Loss

Profit Loss Between Fiscal Years

- A motion was made by Brian Kulick to accept the financial reports. It was seconded by Katie Cross. The motion carried.

Committee Reports

Park Maintenance by Jennifer Cearlock

- Report on Maintenance. Mower Replacement.

We recently replaced one of our three mowers. We typically replace a mower after about six years of use. They are replaced on a rotation, with us replacing the oldest mower every two – three years.

Ball Parks by Sherry Bergschneider

- Report on Walton Park dugout renovations.

Walton Park dugout project has been completed. They both received new roofs and the seats were raised.

- Discuss and take action on LBI's request to add a logo at Schalk Park.

Litchfield Baseball had requested to add a logo to the concrete in front of the Schalk field concession stand. Director Bryant passed around the rendering. A motion was made to allow the logo by Jaylynn Taylor and seconded by Jennifer Cearlock. The motion carried.

Community Center by Katie Cross

- Tardis Structure Update.

Our building is nearly complete. The concrete is expected to be poured tomorrow. Tardis will return and complete painting, install the brick façade and any other remaining work. D & M Electric will then come in and hook up the electricity. Weather permitting, we should be able to open the restrooms by the end of next week.

Recreation/Reinvesting by Jaylynn Taylor

- Monthly TLC/LCP Update.

TLC has three goals in mind going forward. The cat project, the kickball tournament and the beautification of Litchfield. LCP did not hold a meeting this month.

Financial by Brian Kulick

- Discuss IL unclaimed property submission.

Director Bryant has located approximately \$400.00. The forms have been completed and submitted. We will be receiving a check soon.

- Discuss upcoming annual audit.

It's time for our annual audit. Patton and associates are waiting for us to close out the books for the fiscal year before performing the audit. That will happen soon as well.

Pool by Christopher Bate

- Report on pool operation.

Pool season is quickly approaching. Our maintenance guys have been power washing the pool and removing all the leaves. The well grates have arrived today and are being replaced. We are still waiting to hear back from Hiller Seet medal about a temporary fix of the low diving board. If he is unable to perform the repair, the board will be out for the season. Steve and Julie have completed interviews and we are fully staffed. The Litchfield Fire Dept is filling the pool on Monday. Midwest Pool will complete the pool start-up on Thursday or Friday. We will have pool orientation and clean up on May 16th. The pool will open on May 23rd.

- Discuss and take action on replacing the low diving board.

As previously discussed, our low dive needs to be repaired. The replacement is \$50,000.00. We may have someone try to weld the low dive board. A motion was made by Brian Kulick and seconded by Katie Cross to defer the purchase of a new low dive board until next year. The motion carried.

Old Business:

- Report on Celebrate Walton Park event.

The event will be held at Walton Park from 10am-2pm on June 6th. A number of games and activities have been planned for the day. There will be a food truck and a DJ. Mayor Jake Fleming to do the Welcome. A History of Walton Park will be given. TLC will be hosting a kickball tournament as well.

New Business:

- Discuss and take action on annual meeting schedule.

A motion was made by Jaylynn Taylor and seconded by Jennifer Cearlock to keep our keep our meetings at the 1st Wednesday of every month at 7:00PM. The motion carried.

Executive Session:

- A motion to enter executive session was made at 7:40 by Brian Kulick and seconded by Katie Cross. The motion carried. Motion to exit Executive Session at 8:15 by Katie Cross and seconded by Brian Kulick. The motion carried.

The meeting adjourned at 8:20.