

Geauga Park District
FINANCIAL STATEMENT MONTH ENDED
31-Dec-17
GENERAL FUND

BEGINNING FUND BALANCE DECEMBER 1, 2017	3,793,465.95
PERSONNEL EXPENDITURES	
Salaries	\$215,054.58
Medicare	\$3,113.83
2017 Hospitalization waivers	\$1,584.00
OPERS November 2017	\$30,539.46
VOUCHERS	\$250,291.87
- Contract Services	\$74,457.99
- Supplies	\$25,946.85
- Materials	\$18,363.62
- Equipment	\$9,027.42
- Other	\$876.90
- Travel	\$1,703.16
- Advertising	\$4,415.00
EXPENDITURES & OTHER USES	\$385,082.81
REVENUES & OTHER SOURCES	
<i>Interest - December - 2017</i>	\$4,050.98
<u>General Tax Collections</u>	
- Local Government Funds	\$7,755.22
<u>Gifts & Donations</u>	\$2,357.00
- Cleveland Foundation - Affelder Quarterly donation - \$462.00	
- Donations in Memory of Nora Stanton - \$100.00	
- Donations in Memory of Helen Humpal - \$1,135.00	
- Donations in Memory of Carl White - \$50.00	
- Geauga Walkers -\$100.00 - Honorarium for Naturalist Dept., Bird Box - \$10.00	
- William Settlemire Family - \$500.00 for park bench at Frohring Meadows	
<u>Fees</u>	
-Camping	\$255.00
- Shelters	
- Utilities	\$825.12
- Programs / Workshops	\$725.00
- Out of County - Girl Scout Troop #90803 - \$16.00, Jefferson LSD - \$340.00	\$356.00
- Out of County - Cuyahoga Falls H.S. - \$120.00	\$120.00
<u>Sales - TWW - \$2,721.33, MC - \$19.20</u>	\$2,740.53
<u>Other Revenue Receipts</u>	
- Observatory House Rent - Sindelar	\$300.00
- Chickagami House Rent - Kolar	\$400.00
- Centerra yearly Distribution of Funds	\$135.07
- Recycling proceeds for scrap metal at South Ops	\$30.66
REVENUES & OTHER SOURCES	\$20,050.58
ENDING FUND BALANCE AS OF DECEMBER 31, 2017	3,428,433.72

LAND IMPROVEMENT FUND

BEGINNING FUND BALANCE DECEMBER 1, 2017	2,400,899.21
EXPENDITURES & OTHER USES	
Vouchers	
- Contract Services	\$2,760.00
- Project Contracts	\$4,261.64
EXPENDITURES & OTHER USES	7,021.64
REVENUES & OTHER SOURCES	
- <i>Interest - December 2017</i>	\$2,515.78
- <i>Other - Royalties/In-Lieu Fees</i>	\$241.36
- Abela & Farley - \$139.32, Hart - \$27.75, Ford-Windsor - \$74.29	
- <i>Donations</i>	
- Foundation for Geauga Parks - Nassau Campaign Phase IV	\$195,584.14
REVENUES & OTHER SOURCES	\$198,341.28
ENDING FUND BALANCE AS OF DECEMBER 31, 2017	2,592,218.85

RETIREMENT RESERVE ACCOUNT

BEGINNING FUND BALANCE DECEMBER 1, 2017	58,334.00
REVENUES & OTHER SOURCES	
<i>Interest - December - 2017</i>	\$60.73
REVENUES & OTHER SOURCES	60.73
ENDING FUND BALANCE AS OF DECEMBER 31, 2017	58,394.73

PARK CAPITAL RESERVE ACCOUNT

BEGINNING FUND BALANCE DECEMBER 1, 2017	1,818,270.83
EXPENDITURES & OTHER USES	
Vouchers	
- Contract Services	\$1,028,336.03
EXPENDITURES & OTHER USES	\$1,028,336.03
REVENUES & OTHER SOURCES	
<i>Interest - December - 2017</i>	\$2,250.67
REVENUES & OTHER SOURCES	2,250.67
ENDING FUND BALANCE AS OF DECEMBER 31, 2017	792,185.47

K-9 FUND

BEGINNING FUND BALANCE DECEMBER 1, 2017	1,849.84
REVENUES & OTHER SOURCES	
<i>Donations</i>	\$175.00
- TWWNC K-9 Box - \$50.00, A.C. Schinagle Consulting Services - \$50.00	
- E.Carrol - \$75.00 unrestricted	
REVENUES & OTHER SOURCES	175.00
EXPENDITURES & OTHER USES	
Vouchers	
- Other K-9 Expenses	
EXPENDITURES & OTHER USES	-
ENDING FUND BALANCE AS OF DECEMBER 31, 2017	2,024.84