



HARRISBURG TOWNSHIP PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2021

RECEIPTS: Property Taxes \$697,404.53; Replacement Taxes \$56,213.26; Programs/Services/Rentals \$19,030.17; Grants/Donations/Other \$3,200.00; Pool \$39,649.00

DISBURSEMENTS: Administrative & General Operating \$72,420.00; Utilities \$33,069.87; Recreation \$62,335.20; Maintenance \$238,436.78; Insurance \$50,301.56; Security \$4,045.00; Retirement \$37,185.35; Payroll Taxes \$24,041.04; Pool \$31,997.02; General Obligation Bond Debt \$197,992.35; Capital Expenditures \$213,859.25; Museum (Saline Co. Historical Society) \$12,712.99

<u>FUND BALANCE:</u> July 1, 2020 (Beginning of Year)	\$224,973.66
Add: Bond Proceeds	\$189,300.00
Add: Receipts	\$815,496.96
Less: Disbursements	(\$978,396.41)
June 30, 2021 (End of Year)	\$251,374.21

DISBURSEMENTS DETAILS:

CASH DISBURSEMENTS < \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2021:

TOTAL: \$40,610.03

CASH DISBURSEMENTS ≥ \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2021:

Advanced Investigate Service \$10,698.19; Amazon \$3,731.84; Ameren \$17,306.67; American Ramp Company \$15,141.48; Barnes Lumber \$7,818.86; Bob Barnett Redi Mix \$14,683.19; City of Harrisburg Water \$4,394.30; Draper Drainage \$6,027.88; Frontier Communication \$6,760.15; Depot Pro \$2,583.70; H&G Schultz Door \$3,481.00; Illinois Municipal Retirement Fund \$37,185.35; Illinois Public Risk Fund \$9,122.00; Imagine Nation \$3,338.06; Lakeland Lawn \$3,667.00; Legence Bank \$197,992.35; Liberty Utilities \$2,579.22; MC Enterprises \$18,304.61; Midwest Pool \$9,520.59; Milligan Office Machines \$3,355.00; MTI Distributing \$19,299.84; M&S Implement \$16,748.89; RJ Thomas MFG Co \$2,994.00; Saline Co. Historical Society \$12,712.99; Sam's Club \$2,708.47; Segler Concrete Services \$75,867.80; Southern FS \$12,292.40; Stillwater Enterprises \$6,570.00; Terrace Fence \$21,314.00; Titan Industrial Chemicals \$7,618.75; US Treasury IRS \$24,041.04; Verizon Wireless \$4,241.94; Williams & Associates Insurance \$39,422.00
TOTAL: \$623,523.56

PAYROLL FOR FISCAL YEAR ENDED JUNE 30, 2021:

UNDER \$25,000: Bender, Joselyn; Bourland, Nathan; Cauthan, Halle; Choat, Ricky; Eldridge, Emma; Emery, Bryce; Farmer, Clarence; Garbel, Paxton; Gould, Jordan; Grisham, Kenlee; Hankins, Ali; Harrison, Riley; Holloway, Forest; Joiner, Kayli; Marvel, Allen; Mills, Jacob; Motsinger, Macartney; Motsinger, Melonie;

Motsinger, Michael; Price, Ayden; Reeves, Jacob; Short, Tyler; Warren, Mark; Winkleman, Luke; Winkleman, Sarah; Winters, Jackson; Woolard, Avery

\$25,000.00 - \$49,999.99: Marvel, Jillian

\$50,000.00 – 74,999.99: Emery, Blake; Gould, Ray

≥ \$75,000.00 – Sullivan III, TA

TOTAL: \$314,262.83

GRAND TOTAL: \$978,396.41

STATE OF ILLINOIS
COUNTY OF SALINE
TREASURER'S CERTIFICATE

I, Michael Williams, do hereby certify that I am the regularly appointed, qualified, and acting treasurer of Harrisburg Township Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Harrisburg Township Park District for the twelve months ended June 30, 2021. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 19th day of November 2021.

Michael Williams, Secretary/Treasurer

Michael Williams
Signature