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J. V. ...
COUNTY CLERK AND RECORDER
SALINE COUNTY

HARRISBURG TOWNSHIP PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2024

RECEIPTS: Property Taxes \$733,191.01; Replacement Taxes \$91,223.92; Programs/Services/Rentals \$25,849.50; Grants/Donations/Other \$10,726.34; Pool \$56,475.50; OSLAD Grant \$198,004.35; DCEO Grant \$46,596.92

DISBURSEMENTS: Administrative & General Operating \$71,839.20; Utilities \$31,885.24; Recreation \$104,261.36; Maintenance \$175,228.03 Insurance \$138,726.66; Security \$2,471.21; Audit \$4,711.75; Retirement \$27,911.99; Payroll Taxes \$27,602.17; Pool \$60,915.88; Capital Expenditures \$226,170.10; Museum (Saline Co. Historical Society) \$14,652.82; OSLAD Grant \$343,019.95; Grants/Donations/Other \$7,419.00; DCEO Grant \$46,596.92

<u>FUND BALANCE:</u> July 1, 2023 (Beginning of Year)	\$584,354.77
Add: Bond Proceeds	\$206,000.00
Add: Receipts	\$1,162,067.54
Less: Disbursements	(\$1,283,412.28)
Less: Bond Debt	(\$208,425.80)
June 30, 2024 (End of Year)	\$460,584.23

DISBURSEMENTS DETAILS:

CASH DISBURSEMENTS < \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2023:

TOTAL: \$42,736.14

CASH DISBURSEMENTS ≥ \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2023:

Advanced Investigative Services \$16,672.57; All Inclusive Rec \$3,500.00; Amazon \$6,635.15; Ameren \$22,780.63; American Ramp Company \$31,309.12; Barnes Lumber \$13,488.66; Belson Outdoors \$7,006.00; BSN Sports \$32,957.85; Carrot-Top Industries \$8,588.50; Commercial Recreation Specilists \$8,204.86; City of Harrisburg \$10,217.39; Electrical Specialists \$71,537.40; Electrical Supply Group \$4,027.42; Farmers State Bank Insurance \$51,257.00; Futiva \$2,603.99; F.W. Plumbing \$2,653.33; General Acrylics \$10,500.00; Hicks Concrete Service \$8,928.00; Home Depot Pro \$3,117.06; Illinois Department of Employment Security \$4,132.66; Illinois Association of Park Districts \$2,779.94; Illinois Municipal Retirement Fund \$27,911.99; Illinois Public Risk Fund \$11,097.00; Kotner Title \$20,169.67; Legence Bank \$208,430.80; Little Tractor \$4,523.77; Looking Glass Enterprise \$12,309.00; Meyer & Associates \$10,500.00; Midwest Pool \$4,547.07; Play Illinois \$8,181.00; PlayPower LT Farmington \$339,994.95; Raben Tire \$3,096.27; RDF Inc \$32,620.10; RJ Thomas MFG Co. \$3,664.00; Saline Co. Historical Society \$14,652.82; Sam's Club \$2,537.62; Skid Pro Attachements \$6,615.00; Southern FS \$13,479.90; Tailwind Furniture \$5,409.00; Terrace Fence \$2,585.00; Titan Industrial Chemicals \$5,464.65; US Treasury IRS \$27,602.17

TOTAL: \$1,088,289.31

PAYROLL FOR FISCAL YEAR ENDED JUNE 30, 2023:

UNDER \$25,000: Boggess, Hallie; Bute, Zeaden; Dawson, Chandler; Dombrow, Taylor; Fields Halva, Madeline; Harrison, Aadyne; Herring, Ainsley; Holloway, Forest; Hughes, Ava; Johnson, Cedric; Jones, Cameron; Kielhorn, Douglas; Lane, Emma; Lane, Halle; Miles, Carleigh; Moore, Chrissa; Motsinger, Macartney; Motsinger, Melonie; Motsinger, Michael; Murphy, Morgan; Nyberg, Brody; Oldham, Hallie-Kate; Price, Ayden; Short, Tyler; Stanley, Joel; Warren, Mark

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

\$50,000.00 – 74,999.99: Gould, Ray

≥ \$75,000.00 – Emery, Blake; Sullivan III, TA

TOTAL: \$360,812.63

GRAND TOTAL: \$1,491,838.08

STATE OF ILLINOIS
COUNTY OF SALINE
TREASURER'S CERTIFICATE

I, Ron Emery, 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, 2024. 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 15th day of November 2024.

Ron Emery, Secretary/Treasurer

Signature 