



HARRISBURG TOWNSHIP PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

RECEIPTS: Property Taxes \$680,876.27; Replacement Taxes \$44,318.34; Programs/Services/Rentals \$18,820.69; Grants/Donations/Other \$4,374.20; Pool \$13,633.25

DISBURSEMENTS: Administrative & General Operating \$62,454.98; Utilities \$40,169.34; Recreation \$65,426.53; Maintenance \$223,198.51; Insurance \$53,577.54; Security \$9,110.50; Retirement \$29,068.07; Payroll Taxes \$19,436.78; Pool \$26,739.65; General Obligation Bond Debt \$197,976.78; Capital Expenditures \$160,638.42; Museum (Saline Co. Historical Society) \$12,051.52

<u>FUND BALANCE:</u> July 1, 2019 (Beginning of Year)	\$362,799.53
Add: Receipts	\$762,022.75
Less: Disbursements	(\$899,848.62)
June 30, 2020 (End of Year)	\$224,973.66

DISBURSEMENTS DETAILS:

CASH DISBURSEMENTS < \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2020:

TOTAL: \$54,959.61

CASH DISBURSEMENTS ≥ \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2020:

Ameren \$21,422.24; American Ramp Company \$15,141.48; Barnes Lumber \$8,738.88; Bob Barnett Redi Mix \$5,041.84; Bobcat \$3,111.84; Bulldog Systems \$6,066.03; Christy Hughes \$2,630.40; City of Harrisburg Water \$4,970.93; Frontier Communication \$6,681.58; General Acrylics \$15,645.00; Home Depot Pro \$3,537.39; Illini Asphalt \$40,314.00; Illinois Department of Employment Security \$3,819.54; Illinois Municipal Retirement Fund \$29,068.07; Illinois Public Risk Fund \$9,053.00; US Treasury IRS \$19,436.78; Jeff Hicks \$8,850.00; JLB Construction \$3,750.00; Jim Hayes Inc. \$26,747.24; Lakeland Lawn \$2,632.50; Legence Bank \$197,976.78; MC Enterprises \$3,238.36; M&S Implement \$3,493.80; Outlaw Motorsports \$2,624.24; Saline Co. Historical Society \$12,051.52; Segler Concrete Services \$6,440.00; Southern FS \$12,333.30; Stillwater Enterprises \$4,380.00; Titan Industrial Chemicals \$5,745.59; Town & Country Paving \$17,457.00; Verizon Wireless \$4,275.48; Williams & Associates Insurance \$40,705.00

TOTAL: \$547,379.81

PAYROLL FOR FISCAL YEAR ENDED JUNE 30, 2020:

UNDER \$25,000: Baugher, Braxtyn; Bittle, Sarah; Businaro, Ava; Eldridge, Emma; Emery, Bryce; Gould, Jordan; Hall, Cody; Hankins, Briley; Hefner, Jacob; Hogg, James; Holloway, Forest; Jeffries, Emily; Lane, Halle; Lane, Marcella; Mills, Jacob; Motsinger, Macartney; Motsinger, Melonie; Motsinger, Michael; Phipps, Matthew; Quisenberry, John; Reeder, Joshua; Sanders, William; Schmook, Jared; Short, Tyler; Thomas, Cash; Warren, Mark

\$25,000.00 - \$49,999.99: Gould, Ray; Marvel, Jillian

\$50,000.00 – 74,999.99: Emery, Blake; Sullivan III, TA

TOTAL: \$297,509.20

GRAND TOTAL: \$899,848.62

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, 2020. 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 20th day of November 2020.

Michael Williams, Secretary/Treasurer



Signature