



**FILED**

NOV 17 2023

COUNTY CLERK & RECORDER  
SALINE COUNTY

**HARRISBURG TOWNSHIP PARK DISTRICT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

RECEIPTS: Property Taxes \$736,056.27; Replacement Taxes \$138,495.95; Programs/Services/Rentals \$25,783.49; Grants/Donations/Other \$2,295.00; Pool \$53,412.71; OSLAD Grant \$198,008.14; IPARKS \$20,502.10

DISBURSEMENTS: Administrative & General Operating \$98,047.72; Utilities \$32,619.91; Recreation \$76,657.42; Maintenance \$247,708.54; Insurance \$58,653.62; Security \$9,864.00; Retirement \$30,661.75; Payroll Taxes \$26,451.21; Pool \$51,131.01; General Obligation Bond Debt \$203,031.23; Capital Expenditures \$146,720.50; Museum (Saline Co. Historical Society) \$14,039.54; OSLAD Grant \$110,147.00; Grants/Donations/Other \$2,225.00

<u>FUND BALANCE:</u> July 1, 2022 (Beginning of Year)	\$320,559.56
Add: Bond Proceeds	\$197,200.00
Add: Receipts	\$1,174,553.66
Less: Disbursements	(\$904,927.22)
Less: Bond Debt	(\$203,031.23)
June 30, 2023 (End of Year)	\$584,354.77

DISBURSEMENTS DETAILS:

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

TOTAL: \$52,332.59

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

Amazon \$4,515.16; Ameren \$21,760.05; Barnes Lumber \$13,564.46; Bobcat \$5,369.11; Brown & Roberts \$4,991.14; BSN Sports \$23,486.17; City of Harrisburg Water \$8,862.51; Discount Playground Supply \$3,992.45; Electrical Specialists \$16,991.89; Farmers State Bank Insurance \$46,152.71; Futiva \$2,511.73; Goodyear Tire Raben \$2,795.16; HG Schultz \$2,775.00; Hicks Concrete Service \$19,625.00; Home Depot Pro \$4,097.77; Hudgens & Meyer LLC \$7,500.00; Illinois Department of Employment Security \$3,036.91; Illinois Municipal Retirement Fund \$30,661.75; Illinois Public Risk Fund \$9,464.00; Kotner Title \$12,291.50; Legence Bank \$203,031.23; Liberty Utilities \$3,384.54; Looking Glass Enterprise \$15,363.00; MC Enterprises \$3,637.00; Midwest Pool \$4,375.63; Mike Ferrell \$3,197.54; Pittsburgh Spray \$4,664.00; RDF Inc \$32,979.80; Saline Co. Historical Society \$14,039.54; Segler Concrete Finishing \$108,904.50; Sonco Worldwide \$5,415.50; Southern FS \$16,579.47; Stillwater Mulch \$4,696.00; Terrace Fence \$4,848.00; Titan Industrial Chemicals \$7,156.95; Turner Welding \$3,946.96; US Treasury IRS \$26,451.21; Verizon Wireless \$2,740.51

TOTAL: \$709,855.85

PAYROLL FOR FISCAL YEAR ENDED JUNE 30, 2023:

UNDER \$25,000: Arnold, Noah; Bender, Joselyn; Boggess, Hallie; Cain, Cooper; Dawson, Chandler; Dombrow, Taylor; Dooley, Laikyn; Fields Halva, Madeline; Hankins, Ali; Harrison, Tessa; Herring, Ainsley; Hughes, Ava; Jones, Cameron; King, Brian; Lane, Emma; Lane, Halle; Maynard, Felix; Moore, Chrissa; Motsinger, Melonie; Motsinger, Michael; Murphy, Morgan; Oglesby, Olen; Oldham, Hallie-Kate; Price, Ayden; Quinn, Henry; Riggs, Nicholas; Rorer, Conner; Short, Tyler; Stanley, Joel; Warren, Mark; Winkleman, Luke; Winkleman, Sarah

\$25,000.00 - \$49,999.99: Holloway, Forest; Marvel, Jillian

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

≥ \$75,000.00 – Sullivan III, TA

TOTAL: \$345,770.01

**GRAND TOTAL: \$1,107,958.45**

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, 2023. 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 17<sup>th</sup> day of November 2023.

Ron Emery, Secretary/Treasurer

  
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Signature