



HARRISBURG TOWNSHIP PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2025

RECEIPTS: Property Taxes \$761,030.41; Replacement Taxes \$60,489.64; Programs/Services/Rentals \$105,938.93; Grants/Donations/Other \$20,912.82; Pool \$58,967.76

DISBURSEMENTS: Administrative & General Operating \$102,204.18; Utilities \$35,128.21; Recreation \$82,861.20; Maintenance \$217,824.76; Insurance \$124,726.61; Security \$10,080.68; Audit \$6,500.00; Retirement \$157,025.35; Payroll Taxes \$27,741.79; Pool \$67,169.08; Capital Expenditures \$345,668.76; Museum (Saline Co. Historical Society) \$14,578.29; Grants/Donations/Other \$16,945.32

<u>FUND BALANCE:</u> July 1, 2024 (Beginning of Year)	\$460,324.23
Add: Bond Proceeds	\$843,100.00
Add: Receipts	\$1,007,339.56
Less: Disbursements	(\$1,208,454.23)
Less: Bond Debt	(\$843,952.40)
June 30, 2025 (End of Year)	\$258,357.16

DISBURSEMENTS DETAILS:

CASH DISBURSEMENTS < \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2025:

TOTAL: \$72,650.79

CASH DISBURSEMENTS ≥ \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2025:

Advanced Investigative Services \$4,755.51; AgRevolution \$32,405.06; Amazon \$4,698.33; Ameren \$27,161.98; Barnes Lumber \$7,980.90; Barnett Ready-Mix \$2,564.00; Bobcat \$10,143.25; Brown & Roberts \$16,878.58; BSN Sports \$60,021.87; Carlee Hughes \$3,800.20; City of Harrisburg \$8,639.67; Diane Hafford \$5,000.00; Drill Pickle \$2,572.72; Drone Asphalt \$4,860.00; Electrical Supply Group \$4,484.47; Farmers State Bank Insurance \$35,843.00; Futiva \$2,833.42; Illinois Association of Park Districts \$2,824.98; Illinois Department of Employment Security \$3,728.61; Illinois Municipal Retirement Fund \$157,025.35; Illinois Public Risk Fund \$11,966.00; Jim Hayes Inc. \$45,217.93; Kotner Title \$116,755.47; Legence Bank \$214,082.40; Little Tractor \$4,431.27; Looking Glass Enterprise \$9,505.00; Meyer & Associates \$6,500.00; Midwest Pool \$4,205.75; Millers Painting \$5,500.00; Perry Weather \$6,500.00; Play Illinois \$3,570.00; PoolWeb \$6,568.56; Robbie's Auto \$7,209.00; Saline Co. Historical Society \$14,578.29; Sam's Club \$8,615.04; Segler Concrete \$46,526.00; Southern FS \$15,975.57; Terrace Fence \$7,892.00; Titan Industrial Chemicals \$15,005.40; Vacker Sign \$5,320.00; US Treasury \$12,441.79; Verizon \$2,539.80; Walmart \$2,686.86

TOTAL: \$987,114.13

FILED

JUN 21 2025

OFFICE OF THE CLERK
HARRISBURG TOWNSHIP

PAYROLL FOR FISCAL YEAR ENDED JUNE 30, 2025:

UNDER \$25,000: Boggess, Hallie; Brachear, Blake; Bute, Zeaden; Case, Dathan; Dombrow, Taylor; Dunn, Noah; Fike, Renae; Harrison, Aadyne; Holloway, Forest; Hughes, Ava; Johnson, Cedric; Jones, Cameron; Kielhorn, Douglas; Lane, Ellah; Lane, Emma; Lane, Halle; Miles, Carleigh; Mills, Jacob; Moore, Chrissa; Motsinger, Melonie; Motsinger, Michael; Murphy, Morgan; Nyberg, Brody; Oldham, Elle; Oldham, Hallie-Kate; Price, Ayden; Raben, Dominique; Short, Tyler; Sullivan, Haley; 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: \$362,641.71

GRAND TOTAL: \$1,422,406.63

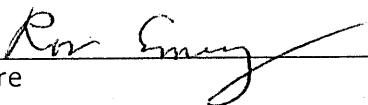
STATE OF ILLINOIS
COUNTY OF SALINE
TREASURER'S CERTIFICATE

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, 2025. 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 21st day of November 2025.

Ron Emery, Secretary/Treasurer



Signature