



STATE OF ILLINOIS  
COMPTROLLER

SUSANA A. MENDOZA

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COUNTY CLERK & RECORDER  
SALINE COUNTY

# FY 2020 Annual Financial Report

## Special Purpose Long Form

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Unit Name : Harrisburg Park District      County : Saline      Unit Code : 082/020/12

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Harrisburg Park District as of the end of this fiscal year.

Written signature of government official  
**Blake Emery, Director**

Please Sign : *Blake Emery*

Date : 10/23/2020

Unit Name : Harrisburg Park District

Unit Code : 082/020/12

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

**STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete? Yes \_\_\_\_\_ No \_\_\_\_\_

<p><b>A. Contact Person</b> (elected or appointed official responsible for filling out this form.)</p> <p>Blake Emery</p> <p>Director</p> <p>921 W. Poplar St.</p> <p>Harrisburg</p> <p>IL 62946</p> <p>Phone: (618) 252-2111 Ext.</p> <p>Fax: (618) 253-4511</p> <p>E-Mail: bemery@harrisburgpark.net</p>	<p><b>B. Chief Executive Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)</p> <p>Blake Emery</p> <p>Director</p> <p>921 W. Poplar St.</p> <p>Harrisburg</p> <p>IL 62946</p> <p>Phone: (618) 252-2111 Ext.</p> <p>Fax: (618) 253-4511</p> <p>E-Mail: bemery@harrisburgpark.net</p>	<p><b>C. Chief Financial Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)</p> <p>Blake Emery</p> <p>Director</p> <p>921 W. Poplar St.</p> <p>Harrisburg</p> <p>IL 62946</p> <p>Phone: (618) 252-2111 Ext.</p> <p>Fax: (618) 253-4511</p> <p>E-Mail: bemery@harrisburgpark.net</p>
<p><b>D. Purchasing Agent</b> (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)</p> <p>Blake Emery</p> <p>Director</p> <p>921 W. Poplar St.</p> <p>Harrisburg</p> <p>IL 62946</p> <p>Phone: (618) 252-2111 Ext.</p> <p>Fax: (618) 253-4511</p> <p>E-Mail: bemery@harrisburgpark.net</p>	<p><b>E. FOIA Officer</b> (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)</p> <p>Blake Emery</p> <p>Accountant</p> <p>921 W. Poplar St.</p> <p>Harrisburg</p> <p>IL 62946</p> <p>Phone: (618) 252-2111 Ext.</p> <p>Fax: (618) 253-4511</p> <p>E-Mail: bemery@harrisburgpark.net</p>	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Harrisburg Park District  
Unit Code : 082/020/12

**STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 6/30/2020

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS**

**P1. Has your government commenced dissolution proceedings?** Yes  No  **Dissolution Filing Date** \_\_\_\_\_  
**A. Has your government implemented GASB 34 in FY 2020 reporting or in previous reporting years?** Yes  No

**B. Which type of accounting system does Harrisburg Park District use?**

- \_\_\_ Cash - with no assets (Cash Basis) \_\_\_\_\_ Modified Accrual/Accrual
- Cash - with assets (Modified Cash Basis) \_\_\_\_\_ Combination (Explain) \_\_\_\_\_

**C. Does the government have bonded debt this reporting fiscal year?**  Yes \_\_\_ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

G.O. Bonds \_\_\_ Revenue Bonds \_\_\_ Alternative Revenue Bonds

**D. Does the government have debt, other than bonded debt this reporting fiscal year?** \_\_\_ Yes  No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

\_\_\_ Contractual Commitments \_\_\_ Other (Explain) \_\_\_\_\_

**E. Does the government own or operate a public utility company?** \_\_\_\_\_

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

\_\_\_ Water/Sewer \_\_\_ Electric/Gas/Transit \_\_\_ 911 Telephone/Telecommunications \_\_\_ Other \_\_\_\_\_

**F. Does the government have a pension funds or other retirement benefits this reporting fiscal year?**  Yes \_\_\_ No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

Illinois Municipal Retirement Fund (IMRF) \_\_\_ Police Pension \_\_\_ Fire Pension \_\_\_ Sheriff's Law Enforcement Personnel Plan (SLEP)  
\_\_\_ Other Pension \_\_\_\_\_ Other Post Employment Benefits (OPEB)

Unit Name : Harrisburg Park District

Unit Code : 082/020/12

**STEP 4: POPULATION, EAV AND EMPLOYEES**

What is the total <b>population</b> of Harrisburg Park District?^	8,513
What is the total <b>EAV</b> of Harrisburg Park District?	\$106,487,830
How many <b>full time employees</b> are paid?*	4
How many <b>part time employees</b> are paid?*	29
What is the <b>total salary</b> paid to all employees?	\$254,078

^ Or provide estimated population.

\* Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

**Provide the appropriation for the primary government listed in the first row of the table below.**

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE*</b>				
Harrisburg Park District	\$758,048		06/30	
<b>Total Appropriations</b>	\$758,048			

\* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Harrisburg Park District  
 Unit Code : 082/020/12

**STEP 7: OTHER GOVERNMENTS**

**Indicate any payments Harrisburg Park District made to other governments for services or programs** (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$19,437
All other intergovernmental payments	\$0

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

**A. List all funds and how much was spent in FY 2020 for each fund. Also, indicate the Fund Type** (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Debt Service	\$358,615	Debt Service Fund	06/30
General	\$193,711	General Fund	06/30
Insurance	\$116,457	Special Revenue Fund	06/30
Recreation	\$137,981	Special Revenue Fund	06/30
Retirement	\$66,905	Special Revenue Fund	06/30
Security	\$2,725	Special Revenue Fund	06/30
Swimming Pool	\$26,739	Enterprise Fund	06/30
<b>Total Expenditures</b>	<b>\$903,133</b>		

**B. Does Harrisburg Park District have assets or liabilities that should be recorded as a part of Account Groups?** See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : Harrisburg Park District

Unit Code : 082/020/12

**STEP 9: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

**STEP 10: REPORTING**

Check any state or local entity where financial reports are filed.

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - <input type="checkbox"/>

Statement of Financial Position

All Funds and Discretely Presented Component Units										
Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units
<b>Report In Whole Numbers</b>										
<b>Assets</b>										
101t	Cash and Cash Equivalent	\$124,889	\$213,501	\$0	\$332,014	\$649	\$0	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111t	Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113t	Amount available for retirement of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114t	Amount to be provided for payment of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120t	<b>Total Assets</b>	\$124,889	\$213,501	\$0	\$332,014	\$649	\$0	\$0	\$0	\$0
<b>Liabilities</b>										
122t	All Payables	\$778	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133t	Debt Service Payable - Principal	\$0	\$0	\$0	\$384,300	\$0	\$0	\$0	\$0	\$0
134t	Debt Service Payable - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135t	<b>Total Liabilities</b>	\$778	\$14,533	\$0	\$384,300	\$0	\$0	\$0	\$0	\$0
<b>Equity</b>										
136t	Fund Balance - Reserved	\$0	\$0	\$0	(\$52,286)	\$0	\$0	\$0	\$0	\$0
137t	Fund Balance - Unreserved	\$124,111	\$198,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138t	Retained Earnings - Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139t	Retained Earnings - Unreserved	\$0	\$0	\$0	\$0	\$649	\$0	\$0	\$0	\$0
140t	Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141t	Investment in General Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142t	<b>Total Equity</b>	\$124,111	\$198,968	\$0	(\$52,286)	\$649	\$0	\$0	\$0	\$0
145t	<b>Total Liability and Equity</b>	\$124,889	\$213,501	\$0	\$332,014	\$649	\$0	\$0	\$0	\$0

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 FY 2020 AFR  
 Special Purpose Form

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
										Report In Whole Numbers
<b>Local Taxes</b>										
201t	Property Tax	\$150,515	\$321,257	\$0	\$197,053	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Intergovernmental Receipts &amp; Grants</b>										
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$42,734	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Local Sources</b>										
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$5,625	\$13,195	\$0	\$0	\$13,633	\$0	\$0	\$0	\$0
235t	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240t	<b>Total Receipts and Revenue</b>	\$203,248	\$336,037	\$0	\$197,053	\$13,633	\$0	\$0	\$0	\$0

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 FY 2020 AFR  
 Special Purpose Form



Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$193,711	\$317,955	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257t	Culture and Recreation	\$0	\$6,113	\$0	\$0	\$26,739	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$197,977	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$0	\$160,638	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$193,711	\$324,068	\$0	\$358,615	\$26,739	\$0	\$0	\$0

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Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	Report in Whole Numbers							
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$9,537	\$11,969	\$0	(\$161,562)	(\$13,106)	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0
303t	Operating transfers out	\$0	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$178,900	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$9,537	(\$1,031)	\$0	\$17,338	(\$106)	\$0	\$0	\$0
307t	Previous year fund balance	\$114,574	\$199,999	\$0	(\$69,624)	\$755	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$124,111	\$198,968	\$0	(\$52,286)	\$649	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report in Whole Numbers												
General Obligation Bonds	400	\$563,200	406	\$0	412	\$178,900	418	\$384,300	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
<b>Total Debt</b>	<b>405</b>	<b>\$563,200</b>	<b>411</b>	<b>\$0</b>	<b>417</b>	<b>\$178,900</b>	<b>423</b>	<b>\$384,300</b>				

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**Debt Limitations and Future Debt**

\_\_\_ I certify that Harrisburg Park District does not have Legal Debt Limitation

\_\_\_ Based on Statute

\_\_\_ Based on Other

Total Legal Debt Limitation: \$2,898,423

Total Debt Applicable to the limit: \$384,300

Legal Debt Margin: \$2,514,123

Legal Debt Margin (%): 86.74%

**Future Debt Service Requirements for Bonded Debt listed above**

Year Ending	Principal	Interest	Total
2021	\$189,300	\$8,692	\$197,992
2022	\$195,000	\$2,974	\$197,974
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026-2030	\$0	\$0	\$0
2031-2035	\$0	\$0	\$0
2036-2040	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 384,300</b>	<b>\$ 11,666</b>	<b>\$ 395,966</b>

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2017	2018	2019	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2017	12/31/2018	12/31/2019						
500a	Reporting Date (RD)	12/31/2017	12/31/2018	12/31/2019						
500b	Measurement Date (MD)	12/31/2017	12/31/2018	12/31/2019						
501	Total Pension Liability (TPL)	\$391,221	\$464,566	\$465,723	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$191,074	\$211,975	\$273,063	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$200,147	\$252,591	\$192,660	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	48.84%	45.62%	58.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay\*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$160,638
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

**Explanation**

**Type**

236t - Grants from IPARKS & IAPD (COVID Refund), Legence Bank COVID Donation

236t

400e - General Obligation Bond balance at beginning of year  
412e - Principal paid on General Obligation Bonds in Dec 2019  
418e - Remaining Debt at fiscal year end

DebtOther

GEN

Expenditures Exceed Appropriations - Expenditures did not exceed appropriations in any fund account except Debt Services (General Obligation Bonds) because Capital Outlay was not appropriated/budgeted for.

GENexp

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Special Purpose Form

**CPA Information**

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant     
  Public Accounting Firm (IL License)     
  Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

**If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.**

Enter the complete active Licensee #: \_\_\_\_\_ State License is Issued: \_\_\_\_\_

License Status: \_\_\_\_\_

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant     
  Public Accounting Firm     
  Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)     
  Other \_\_\_\_\_

**Provide information for the business entity performing the audit for your government.**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Provide information for the Licensed Certified Public Accountant performing the audit for your government.**

Enter the active 9-digit License#: \_\_\_\_\_ License Status: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_



**Non-Critical**

Expenditures Exceed Appropriations
Pension Errors!
Record Explanation for OTHER amounts

F11

Office of the Comptroller, Susana A. Mendoza  
FY 2020 AFR  
Special Purpose Form



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

CERTIFICATION OF 3/5 MAJORITY VOTE FORM

Name of Government: Harrisburg Township Park District

Unit Code Number: 0 8 2 / 0 2 0 / 1 2

Pursuant to 50 ILCS 310/3, I, Michael Williams, the official record keeper of Harrisburg Township Park District government, certify that a copy of the FY 2020 Annual Financial Report containing information required by the Comptroller, has been provided to each member of the governmental unit's board of elected officials, presented either in person or by a live phone or web connection during a public meeting, and was approved by a 3/5 majority vote.

Michael Williams  
Official Record Keeper Signature

Secretary/Treasurer  
Title

10/16/2020  
Date

\_\_\_\_\_  
Phone



(affix government or notary seal/stamp here)

Jillian Marvel  
Notary Signature

**ALL FIELDS MUST BE PROPERLY COMPLETED TO BE AN APPROVED DOCUMENT**



### CERTIFICATION OF 3/5 MAJORITY VOTE FORM

State of Illinois Comptroller  
Susana A. Mendoza  
Special Purpose Long Form

Name of Government: Harrisburg Township Park District  
Unit Code Number: 082 / 020 / 12


Pursuant to 50 ILCS 310/3, we the Harrisburg Township Park District Board of Commissioners, certify that a copy of the FY 2020 Annual Financial Report containing information required by the Comptroller, has been provided to each member of the governmental unit's board of elected officials.

The AFR report was presented, discussed, and approved by a 3/5 majority vote at our monthly public board meeting this Friday, October 16<sup>th</sup>, 2020 at 8:00 a.m. at the main park office where all monthly board meetings are held.


The Harrisburg Township Park District, waives the right to an annual audit for the fiscal year ended June 30, 2020 as our total revenues are less than \$850,000.00.

Vote: Ayes 3 Nays 0

  
Richard R. Rumsey, President

  
Douglas K. Emery, Vice President

Attest/Seal

  
Michael W. Williams, Secretary / Treasurer



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

Harrisburg Park District (082/020/12) - FY 2020

Confirmation of 2020 AFR Submission

Harrisburg Park District (082/020/12) has successfully submitted their 2020 Annual Financial Report to the Office of the State Comptroller on 10/23/2020 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here (</AFR2020/Reports/SSRSReport/ReportMenu.cfm>).

Need **Help?** (</AFR2020/Screens/SubmitProblem/SubmitProblem.cfm>) call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at [LocGov@IllinoisComptroller.Gov](mailto:LocGov@IllinoisComptroller.Gov)

**([Mailto:locgov@IllinoisComptroller.Gov](mailto:locgov@IllinoisComptroller.Gov))**

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