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COUNTY CLERK & RECORDER
SALINE COUNTY

HARRISBURG TOWNSHIP PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

RECEIPTS: Property Taxes \$710,878.85; Replacement Taxes \$122,530.12; Programs/Services/Rentals \$23,246.96; Grants/Donations/Other \$5,579.00; Pool \$50,947.75

DISBURSEMENTS: Administrative & General Operating \$115,998.80; Utilities \$30,990.42; Recreation \$53,967.28; Maintenance \$228,919.78; Insurance \$54,047.50; Security \$5,093.00; Retirement \$33,052.32; Payroll Taxes \$25,975.54; Pool \$50,999.56; General Obligation Bond Debt \$197,973.75; Capital Expenditures \$228,608.46; Museum (Saline Co. Historical Society) \$13,370.92

<u>FUND BALANCE:</u> July 1, 2021 (Beginning of Year)	\$251,374.21
Add: Bond Proceeds	\$811,300.00
Add: Receipts	\$913,182.68
Less: Disbursements	(\$1,038,997.33)
Less: Bond Debt	(\$616,300.00)
June 30, 2022 (End of Year)	\$320,559.56

DISBURSEMENTS DETAILS:

CASH DISBURSEMENTS < \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2022:

TOTAL: \$36,965.96

CASH DISBURSEMENTS ≥ \$2,500.00 FOR FISCAL YEAR ENDED JUNE 30, 2022:

Ameren \$18,288.62; Barnes Lumber \$12,072.38; Bobcat \$13,427.45; Bryant Construction \$16,110.00; BSN Sports \$46,955.22; City of Harrisburg Water \$8,816.58; Chapman & Cutler \$7,500.00; Christy Hughes \$2,705.20; Coach Cliff Gaga Ball Pits \$6,183.41; Electrical Specialists \$7,468.59; Flanders \$2,670.90; Futiva \$3,174.63; Home Depot Pro \$5,186.48; Illinois Municipal Retirement Fund \$33,052.32; Illinois Public Risk Fund \$9,644.00; Kennedy Plumbing \$2,668.00; King Financial \$7,900.00; Kotner Title \$6,663.00; Legence Bank \$197,973.75; Liberty Utilities \$3,501.98; Maddox Body Shop \$4,697.63; MC Enterprises \$7,374.00; Midwest Pool \$5,901.50; MTI Distributing \$13,226.81; M&S Implement \$31,872.24; Outdoor Turf \$6,510.01; Play Illinois \$3,649.00; Saline Co. Historical Society \$13,370.92; Segler Concrete Services \$56,861.62; Southern FS \$16,038.76; Terrace Fence \$9,486.00; Tison & Hall Concrete \$3,062.50; Titan Industrial Chemicals \$6,727.97; US Treasury IRS \$25,975.54; Verizon Wireless \$3,500.38; Williams & Associates Insurance \$42,263.00

TOTAL: \$662,480.39

PAYROLL FOR FISCAL YEAR ENDED JUNE 30, 2022:

UNDER \$25,000: Arnold, Noah; Bender, Joselyn; Bourland, Nathan; Cain, Cooper; Cauthan, Halle; Dooley, Laikyn; Eldridge, Emma; Garbel, Paxton; Gould, Jordan; Grisham, Kenlee; Hankins, Ali; Harrison, Riley;

Harrison, Tessa; Joiner, Kayli; King, Brian; Lane, Halle; Marvel, Allen; Maynard, Felix; Mills, Jacob; Moore, Chrissa; Motsinger, Macartney; Motsinger, Melonie; Motsinger, Michael; Oglesby, Olen; Oldham, Hallie-Kate; Price, Ayden; Reeves, Jacob; 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: \$339,550.98

GRAND TOTAL: \$1,038,997.33

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, 2022. 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 18th day of November 2022.

Michael Williams, Secretary/Treasurer



Signature