



STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

FY 2023 Annual Financial Report Special Purpose Long Form

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THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

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 :

Date : 12/15/2023

FILED

DEC 15 2023

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

A. Contact Person (elected or appointed official responsible for filling out this form.)	B. Chief Executive Officer (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.)	C. Chief Financial Officer (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.)
Blake Emery	Blake Emery	Blake Emery
Director	Director	Director
921 W. Poplar St Harrisburg	921 W. Poplar St Harrisburg	921 W. Poplar St Harrisburg
IL 62946	IL 62946	IL 62946
Phone: (618) 252-2111 Ext.	Phone: (618) 252-2111 Ext.	Phone: (618) 252-2111 Ext.
Fax: (618) 253-4511	Fax: (618) 253-4511	Fax: (618) 253-4511
E-Mail: bemery@harrisburgpark.net	E-Mail: bemery@harrisburgpark.net	E-Mail: bemery@harrisburgpark.net
D. Purchasing Agent (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.)	E. FOIA Officer (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.)	
Blake Emery	Blake Emery	
Director	Director	
921 W. Poplar St Harrisburg	921 W. Poplar St Harrisburg	
IL 6246	IL 62946	
Phone: (618) 252-2111 Ext.	Phone: (618) 252-2111 Ext.	
Fax: (618) 253-4511	Fax: (618) 253-4511	
E-Mail: bemery@harrisburgpark.net	E-Mail: bemery@harrisburgpark.net	

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.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 6/30/2023

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 2023 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? Yes No

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 population of Harrisburg Park District?^	7,982
What is the total EAV of Harrisburg Park District?	\$108,969,719
How many full time employees are paid?*	5
How many part time employees are paid?*	32
What is the total salary paid to all employees?	\$345,770

- ^ 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 FUNDS SHOULD NOT BE LISTED HERE*	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
Harrisburg Park District	\$898,520		06/30	
Total Appropriations	\$898,520			

* 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.

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	\$26,451
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2023 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	\$393,752	Debt Service Fund	06/30
General	\$223,491	General Fund	06/30
Insurance	\$137,773	Special Revenue Fund	06/30
OSLAD	\$110,147	Capital Projects Fund	06/30
Recreation	\$270,469	Special Revenue Fund	06/30
Retirement	\$81,473	Special Revenue Fund	06/30
Security	\$9,864	Special Revenue Fund	06/30
Swimming Pool	\$51,131	Enterprise Fund	06/30
Total Expenditures	\$1,278,100		

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 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.

STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCEO	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<u>X</u> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<u>X</u> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	<u>X</u> - Other - <u>N</u>

Statement of Financial Position

All Funds and Discretely Presented Component Units

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers										Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups			
Assets												
101t	Cash and Cash Equivalent	\$309,464	\$284,258	\$131,861	\$315,590	\$10,531	\$0	\$0	\$0	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111t	Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$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	\$0	\$0
114t	Amount to be provided for payment of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120t	Total Assets	\$309,464	\$284,258	\$131,861	\$315,590	\$10,531	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities												
122t	All Payables	\$1,061	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133t	Debt Service Payable - Principal	\$0	\$0	\$0	\$419,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134t	Debt Service Payable - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$1,061	\$14,533	\$0	\$419,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity												
136t	Fund Balance - Reserved	\$0	\$0	\$131,861	(\$103,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137t	Fund Balance - Unreserved	\$308,403	\$269,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138t	Retained Earnings - Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139t	Retained Earnings - Unreserved	\$0	\$0	\$0	\$0	\$10,531	\$0	\$0	\$0	\$0	\$0	\$0
140t	Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141t	Investment in General Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142t	Total Equity	\$308,403	\$269,725	\$131,861	(\$103,510)	\$10,531	\$0	\$0	\$0	\$0	\$0	\$0
145t	Total Liability and Equity	\$309,464	\$284,258	\$131,861	\$315,590	\$10,531	\$0	\$0	\$0	\$0	\$0	\$0

Office of the Comptroller, Susana A. Mendoza
 FY 2023 AFR
 Special Purpose Form

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers							Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	
201t	Property Tax	\$172,622	\$360,205	\$0	\$203,229	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Intergovernmental Receipts & Grants

212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$133,544	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$198,000	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Local Sources

231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$15,385	\$156,433	\$0	\$0	\$53,413	\$0	\$0	\$0
235t	Interest	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$2,295	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0

240t	Total Receipts and Revenue	\$323,846	\$521,590	\$242,008	\$203,229	\$53,413	\$0	\$0	\$0
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 FY 2023 AFR
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Disbursements, Expenditures and Expenses

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	
251t	General Government	\$223,491	\$346,937	\$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	\$152,642	\$0	\$0	\$51,131	\$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	\$203,031	\$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	\$110,147	\$190,721	\$0	\$0	\$0	\$0	
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270t	Total Expenditures/Expense	\$223,491	\$499,579	\$110,147	\$393,752	\$51,131	\$0	\$0	\$0	

Office of the Comptroller, Susana A. Mendoza
 FY 2023 AFR
 Special Purpose Form

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)	\$100,355	\$22,011	\$131,861	(\$190,523)	\$2,282	\$0	\$0	\$0	\$0	
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304t	Bond proceeds	\$0	\$0	\$0	\$197,200	\$0	\$0	\$0	\$0	\$0	
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$100,355	\$22,011	\$131,861	\$6,677	\$2,282	\$0	\$0	\$0	\$0	
307t	Previous year fund balance	\$208,048	\$247,714	\$0	(\$110,187)	\$8,249	\$0	\$0	\$0	\$0	
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$308,403	\$269,725	\$131,861	(\$103,510)	\$10,531	\$0	\$0	\$0	\$0	

Office of the Comptroller, Susana A. Mendoza
 FY 2023 AFR
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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	Report In Whole Numbers			
									Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
General Obligation Bonds	400	\$616,300	406	\$0	412	\$197,200	418	\$419,100	\$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%
Total Debt	405	\$616,300	411	\$0	417	\$197,200	423	\$419,100				

Office of the Comptroller, Susana A. Mendoza
 FY 2023 AFR
 Special Purpose Form

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: \$3,132,879

Total Debt Applicable to the limit: \$419,100

Legal Debt Margin: \$2,713,779

Legal Debt Margin (%): 86.62%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2024	\$213,100	\$1,705	\$214,805
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
2027	\$0	\$0	\$0
2028	\$0	\$0	\$0
2029-2033	\$0	\$0	\$0
2034-2038	\$0	\$0	\$0
2039-2043	\$0	\$0	\$0
TOTAL	\$ 213,100	\$ 1,705	\$ 214,805

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

Office of the Comptroller, Susana A. Mendoza
 FY 2023 AFR
 Special Purpose Form

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2020	2021	2022	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2020	12/31/2021	12/31/2022						
500a	Reporting Date (RD)	12/31/2020	12/31/2021	12/31/2022						
500b	Measurement Date (MD)	12/31/2020	12/31/2021	12/31/2022						
501	Total Pension Liability (TPL)	\$540,842	\$641,845	\$702,922	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$350,183	\$475,533	\$553,524	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$190,659	\$166,312	\$149,398	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	64.74%	74.08%	78.74%	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		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	\$300,868
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.

Type	Explanation
236f	Grant Receipts - from IPARKS and IPRF Capital Outlay - General Obligation Bonds transferred to be spent as matching funds for OSLAD Grant
DebtOther	400e - General Obligation Bond Balances at Beginning of Year 406e - New General Obligation Bonds Issued 412e - Principal paid on General Obligation Bonds 418e - Remaining Debt at fiscal year end
Gen	Expenditures exceed appropriations - Expenditures did not exceed appropriation in any fund account except Debt Services (General Obligation Bonds) because Capital Outlay was not appropriated/budgeted for.
GENexp	Expenditures exceed appropriations - Expenditures did not exceed appropriation in any fund account except Debt Services (General Obligation Bonds) because Capital Outlay was not appropriated/budgeted for.
GENrev	215t - IDNR OSLAD Grant Recipient - 50% advance payment

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/files/files.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)

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:

Enter the active 9-digit License#: 066004269

License Status: ACTIVE

Business Name: MEYER & ASSOCIATES CPA LLC

Address: 1800 W. Boulevard St

Address 2: _____

City: MARION

State: IL ZIP: 62959

Phone: 6189935553

Ext: _____

Fax: 6189933394

E-Mail: kmeyer@mevecpallc.co

Last Name: Meyer

First Name: Kim

Title: _____

Phone: 6189935553

Ext: _____

E-Mail: kmeyer@mevecpallc.com

Non-Critical

Expenditures Exceed Appropriations

Pension Errors!

Record Explanation for OTHER amounts

Office of the Comptroller, Susana A. Mendoza
FY 2023 AFR
Special Purpose Form



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Harrisburg Park District (082/020/12) - FY 2023

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2023 Audit completed and submitted

Thank you for submitting your 2023 Annual Audit on 12/15/2023. It is waiting approval. **You can REQUEST TO REPLACE YOUR AUDIT DOCUMENT. (/AFR2020/UploadDocument/RequestResubmit.cfm?DocumentType=AuthResubmitAudit)** Upon receiving this request, the Local Government Division will authorize you to replace your Audit Document.

2023 AFR completed and submitted

Thank you for submitting your 2023 Annual Financial Report on 12/15/2023. You can **REQUEST TO RESUBMIT YOUR AFR DOCUMENT. (/AFR2020/UploadDocument/RequestResubmit.cfm?DocumentType=RequesttoResubmitAnnualReport)** Upon receiving this request, the Local Government Division will authorize you to resubmit your AFR.

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