

ANNUAL TREASURER'S REPORT
MANHATTAN PARK DISTRICT
FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY:

Property Taxes: \$1,512,440; Replacement Taxes: \$38,622; Fees and Charges for Services: \$451,581; Investment Income: \$30,876; Grants/Contributions: \$41,877; Miscellaneous: \$6,273

TOTAL REVENUES: \$2,081,669.

EXPENDITURE SUMMARY:

Vendor's over \$2,500:

Ace Endeavors: \$9,397; Amalgamated Bank of Chicago: \$194,600; AT & T: \$10,414; Baltas Trucking: \$4,874; Blue Cross/Blue Shield (Insurance): \$ 78,745; BSN Sports: \$6,668; Burris Equipment: \$11,425; Clear Voice: \$2,943; ComEd: \$21,280; Concrete Plus: \$21,357; Delta Dental: \$5,778; Dependable Building & Maintenance: \$30,321; Director of Employment Security: \$12,366; Expert Roofing: \$4,779; Fifth Third Bank (Supplies): \$81,511; Firmitas, LLC: \$7,000; Fleetcor (BP Amoco): \$10,815; Grant Staff, Inc: \$5,700; Heritage FS, Inc: \$6,992; Hitchcock Design: \$40,187; HL Landscaping: \$24,900; Hosted Services: \$2,985; IL Dept. of Revenue: \$36,492; IMRF: \$126,476; IRS: \$181,189; Lakeshore Recycling Services: \$19,702; Lauterbach & Amen: \$11,115; Lincolnway Community High School: \$3,568; Lowe's Home Center (supplies): \$7,060; Lincoln Way Special Recreation (LWSRA): \$84,747; M & M Affordable Plumbing: \$2,520; Manhattan Cable: \$3,630; McCann Industries: \$10,126; Menards, Inc.(Supplies): \$16,006; Mid-American Tree & Landscape, Inc: \$4,055; Midwest Environmental Consulting: \$12,825; Mitchel, Peggy (Instructor): \$ 2,655; Nicor Gas: \$7,422; NovenTech, Inc: \$33,943; Oak Lawn Blacktop Paving: \$203,600; Paramont, Inc: \$10,909; PDRMA: \$31,416; Phillips Chevrolet of Frankfort: \$66,651; Plattville Coatings: \$104,000; Premier Work Discovery: \$2,953; Raleigh, Jennifer (Instructor): \$16,108; Reindeers: \$4,417; Rendel's Inc: \$2,566; Republic Services, Inc: \$4,226; Rodgers Construction: \$30,161; Russo Power Equipment: \$5,248; S & J Door Inc: \$2,555; Santo's Sports Store: \$14,566; Skyhawks Sports Academy (Instructor): \$3,679; Southwest Music Together (Instructor): \$3,230; Team Reil, Inc.: \$184,189; The WT Group: \$13,000; Tressler, LLP: \$59,575; Tyler Technologies: \$7,793; Ultimate Force Cheer & Tumble: \$2,811; US Bank: \$5,684; Verizon Wireless: \$9,846; Vermont Systems: \$4,661; Village of Manhattan: \$12,262; Whitmore Ace Hardware (Supplies): \$10,019; Wisconsin Lighting Lab: \$6,308; Zions Bank: \$57,835.

All other disbursements in amounts less than \$ 2,500: \$86,126

TOTAL EXPENDITURES: \$ 2,124,962.00

COMPENSATION SUMMARY:

Gross Earnings under \$25,000: Balis, Sophia; Bancsy, Rylee; Fabor, Naomi; Forsythe, Halie; Forsythe, Molly; Foschi, Courtney; Gentry, Ava; Holloman, Elijah; Jurich, Keith Lawrence, Andrew; Lorenz, Margaret; O'Connor, MacKenzie; Pavlik, Carissa

Gross Earnings \$25,000 - \$50,000: Allison, Eric; Chavez, Yesenia; Kaplan, Jacob; Laughlin, Nicholas; Mowinski, Matthew; Vogt, Evan

Gross Earnings \$50,001 - \$100,000: Forsythe, Shannon; Gainous, Robert; Gainous, Sidney; Pacewic, Vicki; Shawver, Lacinda

Gross Earnings \$100,001 - \$150,000: Kelly, Everett

TOTAL COMPENSATION: \$ 810,387.69

Summary Statement of Condition
(Excerpt from Comptroller Report AFR)
FYE 04/30/2023

	General	Special Revenue	Capital Project	Debt Service	Enterprise
Revenues	1,185,278	789,963	106,428	-	-
Expenditures	1,382,264	477,722	822,239	-	-
Excess of Revenues Over (Under) Expenditures	(196,986)	312,241	(715,811)	-	-
Transfers In	208,136	-	266,000	-	-
Transfers Out	(75,000)	(399,136)	-	-	-
Bond Proceeds	-	-	-	-	-
Other	-	-	1,000,000	-	-
Net Increase (Decrease)	(63,850)	(86,895)	550,189	-	-
Previous Year Fund Balance	408,149	231,059	1,136,865	-	-
Other	-	-	-	-	-
Current Year Ending Fund Balance	344,299	144,164	1,687,054	-	-
Total Debt	Outstanding Beginning of Year 3,275,000	Issued Current Fiscal Year 1,000,000	Retired Current Fiscal Year 140,000	Outstanding End of Fiscal Year 4,135,000	

Subscribed and sworn to this 12th day of October 2023.

I, Joe Farkas, Treasurer of Manhattan Park District, Manhattan, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2023.


Joe Farkas, Treasurer