

ANNUAL TREASURER'S REPORT
MANHATTAN PARK DISTRICT
FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY:

Property Taxes: \$1,180,402; Replacement Taxes: \$10,209; Fees and Charges for Services: \$378,906; Investment Income: \$8,042; Grants/Contributions: \$20,000; Miscellaneous: \$9,484.

TOTAL REVENUES: \$1,607,043.

EXPENDITURE SUMMARY:

Vendor's over \$2,500:

3 Phase Electrical Service: \$5,150; ALM Lawn Care: \$10,358; Ally Auto: \$9,108; AMI Communications: \$15,546; Barr Tree Service: \$3,075; Black Line Fox Valley LLC: \$3,264; Blue Cross/Blue Shield (Insurance): \$ 74,299; BMO Harris (Supplies): \$57,502; BSN Sports: \$3,945; Burris Equipment: \$11,631; Call One: \$3,972; Carrot Top Industries: \$3,266; Clear Voice Inc.: \$ 6,618; ComEd: \$20,901; Deere Credit, Inc.: \$20,146; Delta Dental: \$4,757; Drop Zone: \$11,925; Factory Cleaning Equip.: \$4,265; First Bank of Manhattan: \$58,373; Fleetcor (BP Amoco): \$8,908; Frankfort Park District: \$3,248;; Heritage FS, Inc.: \$ 3,064; Hitchcock Designs, Inc.: \$8,640; HL Landscaping: \$29,286; Homer Industries: \$5,760; HR Source: \$3,860; Illinois Assoc of Park Districts: \$7,163; IL Dept. of Revenue: \$25,684; IMRF: \$92,127; Inland Arts & Graphic, Inc.: \$42,486; IRS: \$129,581; Kids First Sports Safety, Inc.: \$6,586; Lauterbach & Amen: \$10,275; Light Poles Plus: \$3,976; Lincoln Way Special Recreation (LWSRA): \$64,114; Manhattan School District # 114(Gym/Classroom Rental): \$4,885; McCann Industries: \$5,451; McGrath & Clark, P.C.: \$ 9,464; Menards, Inc.(Supplies): \$15,425; Mid America Tree & Landscape: \$3,928; MidCo, Inc.: \$18,920; Nicor Gas: \$5,989; Paramont-EO, Inc.: \$6,288; PDRMA: \$22,210; Pioneer Manufacturing Company: \$4,887; RAH Entertainment: \$5,653; Raleigh, Jennifer (Instructor): \$14,756; Social Snowball, LLC: \$10,079; South Suburban Umpires Association: \$2,815; The Bank of New York Mellon(Bond Payment): \$127,938; Tressler, LLP: \$5,985; Tyler Technologies: \$6,500; US Tennis Court: \$12,665; US Bank: \$11,772; Verizon Wireless: \$6,238; Vermont Systems: \$24,211; Village of Manhattan: \$6,526; Warehouses Direct: \$47,779; Whitmore Ace Hardware (Supplies): \$5,810; Williams Architect: \$5,244; Winebow, Inc: \$9,800; Young Rembrandts, Inc. (Instructor): \$5,038; Zions Bank: \$19,425.

All other disbursements in amounts less than \$ 2,500: \$118,592

TOTAL EXPENDITURES: \$ 1,317,129

COMPENSATION SUMMARY:

Gross Earnings under \$25,000: Allison, Eric, Anderson; Amber; Anderson-Hannigan, Brenda; Bajarunas, Megan; Crost, Sarah; Ehlers, Adam; Gulik, Phyllis; Kazmark, Faithe; Kulak, Alex; Marotta, Aveda; Marotta, Skyler; Martinez, Taylor; McCauley, Ryan; Medeiros, Taylor Ann; Munoz, Gianna; Pacewic, Nicole; Pantoja, Lydia Ward, Paul Widlacki, Heather

Gross Earnings \$25,000 - \$50,000: Cyrkiel, Jaime; Lynch, Rebecca; Mowinski, Matthew

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: \$ 576,743.99.

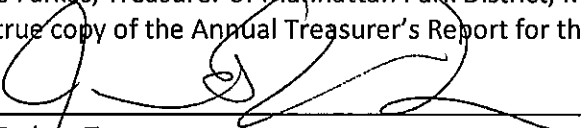
Summary Statement of Condition
(Excerpt from Comptroller Report AFR)

FYE 04/30/2019

	General	Special Revenue	Capital Project	Debt Service	Enterprise
Revenues	980,367	523,098	103,578	-	-
Expenditures	<u>979,129</u>	<u>539,659</u>	<u>231,358</u>	-	-
Excess of Revenues Over (Under) Expenditures	1,238	(16,561)	(127,780)	-	-
Transfers In	78,409	24,029	45,000	-	-
Transfers Out	-	(45,000)	(102,438)	-	-
Bond Proceeds	-	-	57,684	-	-
Other	-	-	-	-	-
Net Increase (Decrease)	79,647	(37,532)	(127,534)	-	-
Previous Year Fund Balance	203,727	131,559	488,741	-	-
Other	-	-	-	-	-
Current Year Ending Fund Balance	283,374	94,027	361,207	-	-
Total Debt	Outstanding Beginning of Year 2,655,323	Issued Current Fiscal Year 57,684	Retired Current Fiscal Year 127,674	Outstanding End of Fiscal Year 2,585,333	

Subscribed and sworn to this 21st day of October, 2019.

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, 2019.



Joe Farkas, Treasurer