

ANNUAL TREASURER'S REPORT
MANHATTAN PARK DISTRICT
FISCAL YEAR ENDING APRIL 30, 2022

REVENUE SUMMARY:

Property Taxes: \$1,385,712; Replacement Taxes: \$29,462; Fees and Charges for Services: \$394,941; Investment Income: \$983; Grants/Contributions: \$59,462; Miscellaneous: \$6,948

TOTAL REVENUES: \$1,877,508.

EXPENDITURE SUMMARY:

Vendor's over \$2,500:

3 Phase Electric: \$9,488; Ally Auto: \$8,349; Amalgamated Bank of Chicago: \$94,600; Baltas Trucking: \$2,958; Bay Builders: \$3,986; Bisping Construction: \$12,776; Blue Cross/Blue Shield (Insurance): \$63,119; Bob Ridings: \$44,632; Burris Equipment: \$10,453; Call One: \$3,265; Carrot Top Industries: \$4,325; ComEd: \$19,389; Contractors Acoustical Supply: \$29,229; Corrugated Metals, Inc.: \$14,074; Delta Dental: \$3,824; Director of Employment Security: \$4,843; Dependable Building Maintenance: \$33,996; Fifth Third Bank (Supplies): \$73,197; Fleetcor (BP Amoco): \$12,291; Grant Staff, Inc: \$5,700; Heritage FS, Inc: \$2,973; HL Landscaping: \$24,900; IL Dept. of Revenue: \$29,768; IMRF: \$115,657; IRS: \$152,498; Knight Security: \$6,141; Kozel Brothers: \$2,804; Lauterbach & Amen: \$10,785; Lockwood Furnace Co: \$8,385; Lowe's Home Center (supplies): \$7,790; Lincoln Way Special Recreation (LWSRA): \$79,383; Manhattan Cable: \$3,537; Menards, Inc.(Supplies): \$13,310; Mid-American Tree & Landscape, Inc: \$11,030; Nicor Gas: \$9,850; NovenTech, Inc: \$42,185; Oak Lawn Blacktop Paving: \$34,450; Paramount, Inc: \$6,168; PDRMA: \$26,850; Pit Stop: \$15,806; Raleigh, Jennifer (Instructor): \$10,476; Rendel's Inc: \$4,878; Republic Services, Inc: \$3,499; Rhino Seal Coating: \$14,933; RN Acquisition: \$4,656; Rodgers Construction: \$136,449; Russo Power Equipment: \$3,189; S & J Door Inc: \$31,415; Santo's Sports Store: \$11,120; Schilling Brothers Lumber: \$6,575; Team Reil, Inc.: \$81,977; Tressler, LLP: \$25,150; Tyler Technologies: \$7,445; US Bank: \$5,635; Verizon Wireless: \$9,177; Vermont Systems: \$4,825; Village of Manhattan: \$13,231; Whitmore Ace Hardware (Supplies): \$7,020; Williams Architect: \$11,001; Zions Bank: \$58,145.

All other disbursements in amounts less than \$ 2,500: \$59,036

TOTAL EXPENDITURES: \$ 1,568,595

COMPENSATION SUMMARY:

Gross Earnings under \$25,000: Allison, Eric; Balis, Sophia; Brown, Jasmine; Callahan, Darren; Chavez, Yesenia; Dauer, Zosia; DiFiori, Emma; Evans, Shawn; Forsythe, Molly; Foschi, Courtney; Foxx, Kai; Haynes, Shannon; Hegi, Elizabeth; Holloman, Elijah; Juarez, Payton; Kelpsa, Kristina; Mitchell, Kasey; Pavlik, Carissa; Reyes, Megan; Watson, Jada

Gross Earnings \$25,000 - \$50,000: Kaplan, Jacob; Mowinski, Matthew; O'Connor, MacKenzie

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: \$ 655,478.80

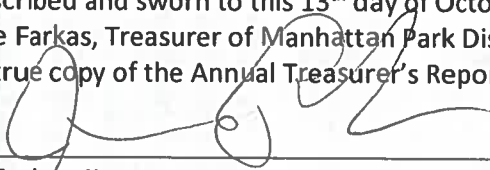
Summary Statement of Condition
(Excerpt from Comptroller Report AFR)

FYE 04/30/2022

	General	Special Revenue	Capital Project	Debt Service	Enterprise
Revenues	1,120,407	644,138	112,963	-	-
Expenditures	1,079,058	402,490	540,836	-	-
Excess of Revenues Over (Under) Expenditures	41,349	241,648	(427,873)	-	-
Transfers In	11,779	-	121,423	-	-
Transfers Out	(2,838)	(130,364)	-	-	-
Bond Proceeds	-	-	-	-	-
Other	-	-	5,384	-	-
Net Increase (Decrease)	50,290	111,284	(301,066)	-	-
Previous Year Fund Balance	357,859	119,775	1,437,931	-	-
Other	-	-	-	-	-
Current Year Ending Fund Balance	408,149	231,059	1,136,865	-	-
Total Debt	Outstanding Beginning of Year 3,323,054	Issued Current Fiscal Year -	Retired Current Fiscal Year 48,054	Outstanding End of Fiscal Year 3,275,000	

Subscribed and sworn to this 13th day of October 2022.

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, 2022.



Joe Farkas, Treasurer