

ANNUAL TREASURER'S REPORT
MANHATTAN PARK DISTRICT
FISCAL YEAR ENDING APRIL 30, 2024

REVENUE SUMMARY:

Property Taxes: \$1,661,693; Replacement Taxes: \$27,928; Fees and Charges for Services: \$552,025
Investment Income: \$83,369; Grants/Contributions: \$59,600; Miscellaneous: \$10,356

TOTAL REVENUES: \$2,394,971

EXPENDITURE SUMMARY:

Vendor's over \$2,500:

3 Phase Electrical Service: \$14,650; Ace Endeavors: \$4,845; Amalgamated Bank of Chicago: \$191,600; Blue Cross/Blue Shield (Insurance): \$94,459; Breakout Capital (Pure Bright Janitorial): \$7,094; Burriss Equipment: \$24,649; Cintas Fire Production: \$2,733; Clear Voice: \$5,929; ComEd: \$23,131; Concrete Plus: \$10,937; DeJong Equipment, Inc.: \$9,800; Dependable Building & Maintenance: \$37,150; Director of Employment Security: \$12,489; Fifth Third Bank (Supplies): \$58,196; Fleetcor (BP Amoco): \$5,932; Foster, Lori (Instructor): \$4,868; Great American Financial Services: \$3,218; Heritage FS, Inc: \$8,862; Hitchcock Design: \$13,300; HL Landscaping: \$24,900; Homer Industries: \$15,460; Hosted Services: \$2,720; IL Dept. of Revenue: \$39,379; IMRF: \$130,945; IRS: \$191,832; JP Morgan Chase Bank: \$56,417; Knight Security: \$9,027; Lake Country Corporation: \$3,516; Lakeshore Recycling Services: \$27,909; Landmark Demolition: \$50,000; Lauterbach & Amen: \$12,945; Liberty Creative Solutions: \$3,155; Lincolnway Community High School: \$3,195; Lockwood Furnace Company: \$24,940; Lowe's Home Center (supplies): \$8,996; Lincoln Way Special Recreation (LWSRA): \$92,840; Manhattan Cable: \$3,028; Menards, Inc.(Supplies): \$15,398; Nicor Gas: \$5,284; NovenTech, Inc: \$45,574; Official Finders, LLC.: \$5,405; PDRMA: \$27,917; Principal Life Insurance Company: \$11,430; Project Green Environmental Solutions: \$12,615; Raleigh, Jennifer (Instructor): \$16,127; Reindeers: \$144,931; Republic Services, Inc: \$6,841; Russo Power Equipment: \$4,173; S & J Door Inc: \$13,140; Santo's Sports Store: \$18,802; Ski's Sealcoating: \$3,300; Skyhawks Sports Academy (Instructor): \$9,698; Soil & Material Consultants: \$4,000; Team Reil, Inc.: \$92,110; Tressler, LLP: \$71,093; Tyler Technologies: \$9,553; Ultimate Force Cheer & Tumble: \$11,237; US Bank: \$5,792; Vanderstappen Land Surveying, Inc.: \$12,600; Verizon Wireless: \$9,035; Vermont Systems: \$4,795; Veterans Energy Team: \$13,000; Village of Manhattan: \$14,422; Vortex USA: \$7,928; Welsch Ready Mix: \$3,001; Whitmore Ace Hardware (Supplies): \$10,581; Wirth Construction, Inc.: \$49,044; Zions Bank: \$61,095.

All other disbursements in amounts less than \$ 2,500: \$72,926.00

TOTAL EXPENDITURES: \$ 2,027,893

COMPENSATION SUMMARY:

Gross Earnings under \$25,000: Austin, Madelyn; Balis, Sophia; Bancsy, Rylee; Boeringa, Joshua; Bogda, Brynn; Cosgrove, Catherine; Fabor, Naomi; Forsythe, Halie; Forsythe, Molly; Gentry, Ava; Hallihan, Grace; Holloman, Elijah; Lawrence, Andrew; O'Connor, MacKenzie; Pavlik, Carissa; Rauwolf, Christina; Snidauf, Theresa

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

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

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

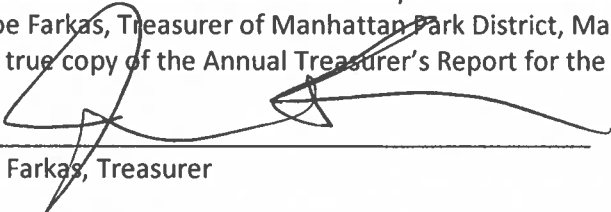
TOTAL COMPENSATION: \$ 869,213.81

Summary Statement of Condition
 (Excerpt from Comptroller Report AFR)
 FYE 04/30/2024

	General	Special Revenue	Capital Project	Debt Service	Enterprise
Revenues	1,290,017	883,271	221,683	-	-
Expenditures	1,458,875	624,144	1,196,560	-	-
Excess of Revenues					
Over (Under) Expenditures	(168,858)	259,127	(974,877)	-	-
Transfers In	167,000	-	72,000	-	-
Transfers Out	-	(239,000)	-	-	-
Bond Proceeds	-	-	270,000	-	-
Other	-	-	-	-	-
Net Increase (Decrease)	(1,858)	20,127	(632,877)	-	-
Previous Year					
Fund Balance	344,299	144,164	1,687,054	-	-
Other	-	-	-	-	-
Current Year Ending					
Fund Balance	342,441	164,291	1,054,177	-	-
Total Debt	Outstanding Beginning of Year 4,135,000	Issued Current Fiscal Year 270,000	Retired Current Fiscal Year 175,000	Outstanding End of Fiscal Year 4,230,000	

Subscribed and sworn to this 10th day of October 2024.

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, 2024.



 Joe Farkas, Treasurer