Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
August 17, 2026
6:30 p.m.
390 South Ave.

AGENDA

I. Call to Order
II. Pledge of Allegiance
III. Approval of Agenda

IV. Citizens to be Heard
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.

V. Consent Agenda
A. Approval of July 20, 2026 Meeting Minutes
B. Approval of July 20, 2026 Executive Session Meeting Minutes – Not to release
C. Approval of ACS payables paid between meetings, July 17, 2026 to August 12, 2026 in the amount of $125,124.65.
D. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on July 1, 2026.
E. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on July 15, 2026.
F. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount of $100,000.00 on July 30, 2026.

VI. Staff Reports

VII. Commissioner and Staff Comments

VIII. Old Business

IX. New Business

X. Executive Session
A. *The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2(c)5)*
B. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2(c)1)*

XI. Adjournment – Next meeting – September 14, 2026

In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.

Hampshire Township Park District
Board of Commissioners
Meeting Minutes
June 20, 2026

I. Call to Order:

At 6:33 p.m. President Looman called the meeting to order.

II. Pledge of Allegiance

III. Approval of Agenda

Commissioners Present: Nathan Looman, Meagan Tiffany, Jamie Herrmann

Commissioners Absent: Jenn Reid, Tamara Chiu

Staff Present: Laura Schraw- Executive Director, Patti Prill - HR

Commissioner Tiffany made a motion to approve the agenda. Seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

V. Citizens to be Heard: None

VI. Consent Agenda

A. Approval of June 15, 2026 Public Hearing Meeting Minutes
B. Approval of June 15, 2026 Meeting Minutes
C. Approval of July 6, 2026 Working Meeting Minutes
D. Approval of ACS payables paid between meetings, June 1, 2026 to June 30, 2026 in the amount of $57,340.32.
E. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on June 4, 2026.
F. Approval of Transfer of Funds within Heartland Bank, form Money Market #0219 to the checking account #0235 in the amount for $150,000.00 on June 24, 2026.

Commissioner Tiffany made a motion to approve the consent agenda. Seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

VII. Staff Reports**:** Commissioners were able to review the reports prior to the meeting. The Board asked when Music Under the Oaks would be rescheduled (cancelled due to Canadian Wildfire smoke.) Finance Director Prill mentioned Rec Manager Barone is working to reschedule it for August.

Commissioner Herrmann asked if we knew who stole the goal. Staff did not.
Director Schraw mentioned that we have lost 4 trees so far at Arbor Ridge and Rackow.

VIII. Commissioner and Staff Comments:

President Looman mentioned that he and Rec Manager Prill met with the President of the NWLL. Finance Director Prill mentioned that they had requested a payoff amount for the light.

IX. Old Business
None.

X. New Business
A. Ordinance #2026-06 - An Ordinance Regulating Camping in the Hampshire Township Park District.

Staff presented the ordinance regarding regulating camping in the District's parks.

Commissioner Tiffany made a motion to approve Ordinance #2026-06 with the changes in the document to Chiu as secretary. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

B. Semi-annual review of Executive Session Meeting Minutes

At 6:56 Commissioner Tiffany made a motion to go into Executive Session for the purpose of *Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (5 ILCS 120/2 from Ch. 102 par. 42 c.21.)*

Seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

XI. Executive Session

At 7:07pm Commissioner Tiffany made a motion to return to regular meeting. Seconded by Commissioner Herrmann. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

Commissioner Tiffany made a motion not to release Executive Session Meeting Minutes from the following meetings:

April 7, 2025
July 7, 2025
July 21, 2025
October 6, 2025
March 2, 2026
March 16, 2026
April 20, 2026

Seconded by Commissioner Herrmann. Motion passed 3 Ayes, 0 Nays, 0 Abstain.

Adjournment**:** At 7:09 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed with 3 Ayes, 0 Nays, 0 Abstain.

Next meeting - August 3, 2026 at 6:30pm.

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Revenues					
	Administrative					
10-10-01-025-3101	Property Tax-Corp Fund	$ 18,286.71	$ 222,752.17	$ 412,077.00	$ 189,324.83	45.94%
10-10-01-025-3103	Transition Fees	8,233.28	24,699.84	80,000.00	55,300.16	69.13%
10-10-01-025-3106	Foundation Donation-Corp	0.00	(4,807.00)	0.00	4,807.00	0.00%
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	6,048.75	24,196.00	18,147.25	75.00%
10-10-01-025-3112	Rental Income	0.00	0.00	24,000.00	24,000.00	100.00%
10-10-01-025-3201	Interest-Money Market	134.43	336.48	750.00	413.52	55.14%
10-10-01-025-3207	Interest-Checking	17.66	82.67	150.00	67.33	44.89%
10-10-01-025-3310	Personal Property Tax	1,368.17	2,755.73	6,000.00	3,244.27	54.07%
	Total Administrative	30,056.50	251,868.64	547,173.00	295,304.36	53.97%
	Parks					
	Ralph Seyller Park					
10-40-40-601-3320	Rental-Seyller Park	$ 105.00	$ 735.00	$ 1,200.00	$ 465.00	38.75%
10-40-40-601-3322	Rental-Athletic Field Seyller	500.00	770.00	500.00	(270.00)	-54.00%
	Total Ralph Seyller Park	605.00	1,505.00	1,700.00	195.00	11.47%
	Bruce Ream Park					
10-40-40-602-3320	Rental-Ream Park	$ 0.00	$ 915.00	$ 1,500.00	$ 585.00	39.00%
10-40-40-602-3322	Rental-Athletic Field Ream Pk	190.00	190.00	1,000.00	810.00	81.00%
	Total Bruce Ream Park	190.00	1,105.00	2,500.00	1,395.00	55.80%
	Fred Rakow Park					
10-40-40-604-3307	Registration-Getzelman Dog Pk	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Fred Rakow Park	0.00	0.00	2,000.00	2,000.00	100.00%
	Total Revenues	30,851.50	254,478.64	553,373.00	298,894.36	54.01%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Expenses					
	Administrative					
	General Operations					
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	7,500.00	7,500.00	100.00%
10-10-01-024-5001	Internet-Comcast	159.62	478.86	2,160.00	1,681.14	77.83%
10-10-01-024-5002	Software-ACS	0.00	7,575.00	3,788.00	(3,787.00)	-99.97%
10-10-01-024-5010	Financial Fees	204.52	204.52	1,525.00	1,320.48	86.59%
10-10-01-024-5012	Professional Fees	1,390.00	11,140.00	30,000.00	18,860.00	62.87%
10-10-01-024-5013	Tech Support-Corp	1,063.00	3,889.29	8,850.00	4,960.71	56.05%
10-10-01-024-5014	Printing Publications	36.94	691.22	1,450.00	758.78	52.33%
10-10-01-024-5015	Bank Fees	45.00	167.00	600.00	433.00	72.17%
10-10-01-024-5016	Membership Fees-Corp	575.00	2,230.00	3,290.00	1,060.00	32.22%
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	3,215.00	3,215.00	100.00%
10-10-01-024-5018	Mileage Tolls-Corp	329.00	987.00	4,080.00	3,093.00	75.81%
10-10-01-024-5019	Education Fees-Corp	0.00	657.81	1,000.00	342.19	34.22%
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	2,500.00	0.00	-%
10-10-01-024-5021	Insurance Deductible	0.00	0.00	2,000.00	2,000.00	100.00%
10-10-01-024-5022	Postage-Corp	12.14	82.76	750.00	667.24	88.97%
10-10-01-024-5023	Phone-Corp	98.22	557.02	4,460.00	3,902.98	87.51%
10-10-01-024-5032	Legal Fees	36.00	1,296.00	4,501.00	3,205.00	71.21%
10-10-01-024-5037	AmeriFlex Spending Fees	150.00	734.66	1,500.00	765.34	51.02%
10-10-01-024-5038	Record Disposal	0.00	120.00	300.00	180.00	60.00%
10-10-01-024-5060	Bottled Water	139.90	877.87	1,200.00	322.13	26.84%
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	360.00	2,375.00	2,015.00	84.84%
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	864.71	4,020.00	3,155.29	78.49%
10-10-01-024-6010	Supplies Office-Corp	0.00	239.97	1,600.00	1,360.03	85.00%
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	1,000.00	1,000.00	100.00%
10-10-01-025-5062	Awards/Recognition	0.00	0.00	1,000.00	1,000.00	100.00%
	Total General Operations	4,359.34	35,653.69	94,664.00	59,010.31	62.34%
	Administrative					
10-10-10-025-4020	FICA-Corp Admin	150.00	200.00	8,119.00	7,919.00	97.54%
10-10-10-025-4021	Medicare-Corp Admin	0.00	0.00	1,898.00	1,898.00	100.00%
10-10-10-025-4024	IMRF-Corp Admin	0.00	0.00	11,354.00	11,354.00	100.00%
10-10-10-025-4025	Health Insurance-Corp	332.73	544.43	5,280.00	4,735.57	89.69%
10-10-10-025-4028	IDES Unemployment	0.00	0.00	6,720.00	6,720.00	100.00%
10-10-10-025-4100	Salaries-Administration	26,434.38	35,245.84	137,808.00	102,562.16	74.42%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Total Administrative	26,917.11	35,990.27	171,179.00	135,188.73	78.98%
	Parks					
	General Operations					
10-40-40-024-5059	Gasoline-Parks Operations	1,283.91	3,022.47	6,500.00	3,477.53	53.50%
10-40-40-024-5110	Vehicle Repairs-Parks Operatio	1,950.97	2,618.93	5,000.00	2,381.07	47.62%
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	2,000.00	2,000.00	100.00%
10-40-40-024-6050	Equipment-Parks Operations	433.99	433.99	1,000.00	566.01	56.60%
10-40-40-024-6122	Shop Tools-Parks Operation	17.99	332.58	1,000.00	667.42	66.74%
10-40-40-024-6125	Supplies-Parks Operations	100.51	1,280.23	1,000.00	(280.23)	-28.02%
	Total General Operations	3,787.37	7,688.20	16,500.00	8,811.80	53.40%
	Administrative					
10-40-40-025-4020	FICA-Parks Administrative	0.00	0.00	6,055.00	6,055.00	100.00%
10-40-40-025-4021	Medicare-Parks Administrative	0.00	0.00	1,464.00	1,464.00	100.00%
10-40-40-025-4024	IMRF-Parks Administrative	0.00	0.00	4,498.00	4,498.00	100.00%
10-40-40-025-4100	Salaries-Parks Administrative	16,964.81	25,099.45	97,670.00	72,570.55	74.30%
	Total Administrative	16,964.81	25,099.45	109,687.00	84,587.55	77.12%
	Ralph Seyller Park					
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	3,408.60	500.00	(2,908.60)	-581.72%
10-40-40-601-5124	Maint Pk Grounds Bldg Seyller	1,650.00	4,272.72	5,000.00	727.28	14.55%
10-40-40-601-6013	Supplies-Janitorial	199.60	233.18	500.00	266.82	53.36%
	Total Ralph Seyller Park	1,849.60	7,914.50	6,000.00	(1,914.50)	-31.91%
	Bruce Ream Park					
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	100.00	100.00	100.00%
10-40-40-602-5025	Electric Ream Park	293.03	770.81	2,700.00	1,929.19	71.45%
10-40-40-602-5031	Water-Bruce Ream Park	2,963.49	3,014.49	7,550.00	4,535.51	60.07%
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	88.99	4,121.71	5,000.00	878.29	17.57%
10-40-40-602-6013	Supplies-Janitorial	331.95	331.95	500.00	168.05	33.61%
	Total Bruce Ream Park	3,677.46	8,238.96	15,850.00	7,611.04	48.02%
	Dorothy Schmidt Park					
10-40-40-603-5124	Maint Pk Grounds Bldg Schmidt	0.00	306.00	3,000.00	2,694.00	89.80%
	Total Dorothy Schmidt Park	0.00	306.00	3,000.00	2,694.00	89.80%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Fred Rackow Park					
10-40-40-604-4631	Salaries-Field Labor Rackow Pk	0.00	0.00	500.00	500.00	100.00%
10-40-40-604-5003	Rental Utilities-Electric	0.00	0.00	100.00	100.00	100.00%
10-40-40-604-5025	Electric Rackow Park	208.85	746.08	1,500.00	753.92	50.26%
10-40-40-604-5031	Water Rackow Park	239.37	290.37	3,000.00	2,709.63	90.32%
10-40-40-604-5041	Septic Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%
10-40-40-604-5124	Maint Pk Grounds Bldgs Rackow	(249.00)	2,364.66	20,000.00	17,635.34	88.18%
10-40-40-604-6013	Supplies-Janitorial Rackow Pk	137.00	137.00	500.00	363.00	72.60%
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	6,048.75	24,196.00	18,147.25	75.00%
	Total Fred Rackow Park	2,352.47	9,586.86	51,796.00	42,209.14	81.49%
	State Street Park					
10-40-40-605-5124	Maint Pk Grounds-State St Park	0.00	0.00	500.00	500.00	100.00%
	Total State Street Park	0.00	0.00	500.00	500.00	100.00%
	Kelley Road Park					
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd Pk	0.00	306.00	20,000.00	19,694.00	98.47%
	Total Kelley Road Park	0.00	306.00	20,000.00	19,694.00	98.47%
	Town Place Road Park					
10-40-40-607-5124	Maint Pk Grounds-Town Place Rd	0.00	0.00	500.00	500.00	100.00%
	Total Town Place Road Park	0.00	0.00	500.00	500.00	100.00%
	Arbor Ridge					
10-40-40-608-5124	Maint Pk Grounds-J Park	0.00	1,256.00	1,000.00	(256.00)	-25.60%
	Total Arbor Ridge	0.00	1,256.00	1,000.00	(256.00)	-25.60%
	Cornerstone					
10-40-40-609-5124	Maint Grounds-Cornerstone Pk	0.00	306.00	1,000.00	694.00	69.40%
	Total Cornerstone	0.00	306.00	1,000.00	694.00	69.40%
	Buildings					
10-50-50-701-5025	Electric Admin Bldg	235.70	645.23	2,000.00	1,354.77	67.74%
10-50-50-701-5026	Heat-Admin Bldg	73.22	219.99	1,000.00	780.01	78.00%
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	170.00	170.00	100.00%
10-50-50-701-5031	Water-Admin Building	108.96	202.14	500.00	297.86	59.57%
10-50-50-701-5124	Maintenance Repairs Admin Bldg	25.00	50.00	1,000.00	950.00	95.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
10-50-50-701-5126	Contractual-Custodian Admin	433.34	1,300.02	6,000.00	4,699.98	78.33%
10-50-50-701-5226	Rental Fees-Admin State Street	2,397.81	7,193.43	29,241.00	22,047.57	75.40%
10-50-50-701-5320	Permit Fees	0.00	0.00	50.00	50.00	100.00%
10-50-50-701-6050	Equipment-Administrative Bldg	0.00	0.00	150.00	150.00	100.00%
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	0.00	0.00	1,000.00	1,000.00	100.00%
10-50-50-702-5026	Heat-Park Bldg	67.48	265.99	1,500.00	1,234.01	82.27%
10-50-50-702-5028	Fire Alarm System-Parks Bldg	0.00	169.20	2,135.00	1,965.80	92.07%
10-50-50-702-5124	Maintenance Repairs Parks Bldg	0.00	980.00	1,000.00	20.00	2.00%
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	150.00	150.00	100.00%
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	0.00	0.00	300.00	300.00	100.00%
	Total Buildings	3,341.51	11,026.00	46,196.00	35,170.00	76.13%
	Total Expenses	63,249.67	143,371.93	537,872.00	394,500.07	73.34%
	Excess Revenues less Expenses	$ (32,398.17)	$ 111,106.71	$ 15,501.00	$ 95,605.71	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Revenues					
	Administrative					
20-10-01-025-3000	Misc Income-Rec	$ 0.00	$ 441.76	$ 0.00	$ (441.76)	0.00%
20-10-01-025-3101	Property Tax-Rec Fund	5,260.57	65,276.79	118,543.00	53,266.21	44.93%
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	1,000.00	1,000.00	100.00%
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	250.00	250.00	100.00%
	Total Administrative	5,260.57	65,718.55	119,793.00	54,074.45	45.14%
	Athletic Programs					
	Adult Softball					
20-20-20-210-3500	Adult Softball	$ 200.00	$ 2,550.00	$ 7,000.00	$ 4,450.00	63.57%
	Total Adult Softball	200.00	2,550.00	7,000.00	4,450.00	63.57%
	Tetra Brazil Camp					
20-20-20-325-3500	Tetra Brazil Camp	$ 0.00	$ 0.00	$ 1,100.00	$ 1,100.00	100.00%
	Total Tetra Brazil Camp	0.00	0.00	1,100.00	1,100.00	100.00%
	T-Ball					
20-20-20-800-3500	T-Ball	$ 8,010.00	$ 22,465.50	$ 26,000.00	$ 3,534.50	13.59%
	Total T-Ball	8,010.00	22,465.50	26,000.00	3,534.50	13.59%
	Spring Soccer					
20-20-20-811-3500	Spring Soccer	$ 143.00	$ 685.00	$ 55,000.00	$ 54,315.00	98.75%
	Total Spring Soccer	143.00	685.00	55,000.00	54,315.00	98.75%
	Fall Soccer					
20-20-20-812-3500	Fall Soccer	$ 18,285.30	$ 36,129.30	$ 49,000.00	$ 12,870.70	26.27%
	Total Fall Soccer	18,285.30	36,129.30	49,000.00	12,870.70	26.27%
	Junior Whips					
20-20-20-813-3500	Jr. Whips	$ 0.00	$ 500.00	$ 68,000.00	$ 67,500.00	99.26%
	Total Junior Whips	0.00	500.00	68,000.00	67,500.00	99.26%
	Basketball					

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-20-815-3500	Fall Basketball	$ 0.00	$ 29.00	$ 67,000.00	$ 66,971.00	99.96%
	Total Basketball	0.00	29.00	67,000.00	66,971.00	99.96%
	Summer Basketball					
20-20-20-816-3500	Summer Basketball	$ (30.00)	$ 10,084.50	$ 7,000.00	$ (3,084.50)	-44.06%
	Total Summer Basketball	(30.00)	10,084.50	7,000.00	(3,084.50)	-44.06%
	Spring Flag Football Cheer					
20-20-20-818-3500	Spring Flag Football Cheer	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
	Total Spring Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Spring Flag Football					
20-20-20-819-3500	Spring Flag Football	$ 157.00	$ 157.00	$ 20,000.00	$ 19,843.00	99.22%
	Total Spring Flag Football	157.00	157.00	20,000.00	19,843.00	99.22%
	Volleyball					
20-20-20-820-3500	Volleyball	$ 2,401.00	$ 4,183.50	$ 15,000.00	$ 10,816.50	72.11%
	Total Volleyball	2,401.00	4,183.50	15,000.00	10,816.50	72.11%
	Fall Flag Football Cheer					
20-20-20-821-3500	Fall Flag Football Cheer	$ 680.00	$ 680.00	$ 1,000.00	$ 320.00	32.00%
	Total Fall Flag Football Cheer	680.00	680.00	1,000.00	320.00	32.00%
	Fall Flag Football					
20-20-20-822-3500	Fall Flag Football	$ 11,651.40	$ 20,834.90	$ 20,000.00	$ (834.90)	-4.17%
	Total Fall Flag Football	11,651.40	20,834.90	20,000.00	(834.90)	-4.17%
	Basketball Cheer					
	Total Basketball Cheer	0.00	0.00	0.00	0.00	0.00%
	Athletic Camps					
20-20-21-853-3500	Summer Athletic Camps	$ 0.00	$ 0.00	$ 1,200.00	$ 1,200.00	100.00%
	Total Athletic Camps	0.00	0.00	1,200.00	1,200.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

	RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	Adult Programs					
	Adult Trips					
20-20-22-220-3500	Adult Trips	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Adult Trips	0.00	0.00	500.00	500.00	100.00%
	Adult Wellness					
20-20-22-221-3500	Adult Wellness	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Adult Wellness	0.00	0.00	500.00	500.00	100.00%
	Adult Workshops					
20-20-22-232-3500	Adult Workshops	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Adult Workshops	0.00	0.00	500.00	500.00	100.00%
	Recreation Programs					
	Senior Programs					
20-20-23-100-3500	Senior Programs	$ (80.00)	$ 0.00	$ 5,000.00	$ 5,000.00	100.00%
	Total Senior Programs	(80.00)	0.00	5,000.00	5,000.00	100.00%
	Adult Programs					
20-20-23-200-3500	Adult Programs	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00	100.00%
	Total Adult Programs	0.00	0.00	15,000.00	15,000.00	100.00%
	Youth Programs					
20-20-23-300-3500	Youth Programs	$ 0.00	$ 295.00	$ 10,000.00	$ 9,705.00	97.05%
20-20-25-300-3500	Special Event Programs	0.00	250.00	3,000.00	2,750.00	91.67%
	Total Youth Programs	0.00	545.00	13,000.00	12,455.00	95.81%
	Ice Skating Classes					
20-20-23-318-3500	Ice Skating Classes	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
	Total Ice Skating Classes	0.00	0.00	1,000.00	1,000.00	100.00%
	Dance Programs					
20-20-23-330-3500	Dance Programs	$ 1,570.00	$ 1,920.00	$ 15,000.00	$ 13,080.00	87.20%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Dance Programs	1,570.00	1,920.00	15,000.00	13,080.00	87.20%
	Horseback Riding					
20-20-23-333-3500	Horseback Riding	$ 190.00	$ 370.00	$ 2,000.00	$ 1,630.00	81.50%
	Total Horseback Riding	190.00	370.00	2,000.00	1,630.00	81.50%
	Art Programs					
20-20-23-336-3500	Art Programs	$ 354.00	$ 1,256.00	$ 3,800.00	$ 2,544.00	66.95%
	Total Art Programs	354.00	1,256.00	3,800.00	2,544.00	66.95%
	Cooking Class					
20-20-23-356-3500	Cooking Class	$ 85.00	$ (85.00)	$ 2,500.00	$ 2,585.00	103.40%
	Total Cooking Class	85.00	(85.00)	2,500.00	2,585.00	103.40%
	Safe Sitter Class					
20-20-23-357-3500	Safe Sitter Class	$ 0.00	$ 100.00	$ 1,600.00	$ 1,500.00	93.75%
	Total Safe Sitter Class	0.00	100.00	1,600.00	1,500.00	93.75%
	Farm Classes					
20-20-23-358-3500	Farm Classes	$ 0.00	$ 0.00	$ 1,500.00	$ 1,500.00	100.00%
	Total Farm Classes	0.00	0.00	1,500.00	1,500.00	100.00%
	Teen Programs					
20-20-23-400-3500	Teen Programs	$ 0.00	$ 192.00	$ 10,000.00	$ 9,808.00	98.08%
	Total Teen Programs	0.00	192.00	10,000.00	9,808.00	98.08%
	Teen Sports Events					
20-20-23-450-3500	Teen Sports Events	$ 0.00	$ 12.00	$ 4,500.00	$ 4,488.00	99.73%
	Total Teen Sports Events	0.00	12.00	4,500.00	4,488.00	99.73%
	Adventure Days					
20-20-24-315-3500	School's Out Adventure	$ 0.00	$ 0.00	$ 7,000.00	$ 7,000.00	100.00%
	Total Adventure Days	0.00	0.00	7,000.00	7,000.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Summer Camp					
20-20-24-322-3500	Summer Fun Camp	$ 30,249.00	$ 73,354.49	$ 75,500.00	$ 2,145.51	2.84%
	Total Summer Camp	30,249.00	73,354.49	75,500.00	2,145.51	2.84%
	Special Events Admission Tickets					
20-20-25-201-3500	Admission Tickets	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Admission Tickets	0.00	0.00	500.00	500.00	100.00%
	Coon Creek Classic					
20-20-25-224-3500	Coon Creek Classic	$ 1,964.21	$ 6,770.21	$ 10,500.00	$ 3,729.79	35.52%
	Total Cook Creek Classic	1,964.21	6,770.21	10,500.00	3,729.79	35.52%
	Colour Me Lucky 5K					
20-20-25-225-3500	Colour Me Lucky 5K	$ 0.00	$ 0.00	$ 14,000.00	$ 14,000.00	100.00%
	Total Colour Me Lucky 5K	0.00	0.00	14,000.00	14,000.00	100.00%
	Music Under The Oaks					
20-20-25-229-3500	Music Under the Oaks	$ 8.00	$ 2,019.98	$ 1,900.00	$ (119.98)	-6.31%
	Total Music Under The Oaks	8.00	2,019.98	1,900.00	(119.98)	-6.31%
	Fall Race					
20-20-25-230-3500	Fall Race	$ 0.00	$ 0.00	$ 7,000.00	$ 7,000.00	100.00%
	Total Fall Race	0.00	0.00	7,000.00	7,000.00	100.00%
	Haunted Trail					
20-20-25-234-3500	Haunted Trail	$ 0.00	$ 0.00	$ 5,500.00	$ 5,500.00	100.00%
	Total Haunted Trail	0.00	0.00	5,500.00	5,500.00	100.00%
	Special Events Programs					
20-20-23-300-3500	Youth Programs	$ 0.00	$ 295.00	$ 10,000.00	$ 9,705.00	97.05%
20-20-25-300-3500	Special Event Programs	0.00	250.00	3,000.00	2,750.00	91.67%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Special Events Programs	0.00	545.00	13,000.00	12,455.00	95.81%
	Trunk N Treat					
20-20-25-323-3500	Trunk N Treat	$ 0.00	$ 0.00	$ 2,000.00	$ 2,000.00	100.00%
	Total Trunk N Treat	0.00	0.00	2,000.00	2,000.00	100.00%
	Daddy Daughter Dance					
20-20-25-326-3500	Daddy Daughter Dance	$ 0.00	$ 70.00	$ 3,000.00	$ 2,930.00	97.67%
	Total Daddy Daughter Dance	0.00	70.00	3,000.00	2,930.00	97.67%
	Egg Hunt					
20-20-25-332-3500	Egg Hunt	$ 0.00	$ 0.00	$ 750.00	$ 750.00	100.00%
	Total Egg Hunt	0.00	0.00	750.00	750.00	100.00%
	Pancake Breakfast					
20-20-25-334-3500	Pancake Breakfast	$ 0.00	$ 0.00	$ 400.00	$ 400.00	100.00%
	Total Pancake Breakfast	0.00	0.00	400.00	400.00	100.00%
	National Night Out					
20-20-25-360-3500	National Night Out	$ 0.00	$ 0.00	$ 1,100.00	$ 1,100.00	100.00%
	Total National Night Out	0.00	0.00	1,100.00	1,100.00	100.00%
	Reindeer Dash					
20-20-25-366-3500	Reindeer Dash	$ 0.00	$ 0.00	$ 5,000.00	$ 5,000.00	100.00%
	Total Reindeer Dash	0.00	0.00	5,000.00	5,000.00	100.00%
	Puzzle Palooza					
20-20-25-367-3500	Puzzle Palooza	$ 0.00	$ 0.00	$ 1,120.00	$ 1,120.00	100.00%
	Total Puzzle Palooza	0.00	0.00	1,120.00	1,120.00	100.00%
	ETC					
	ETC					
20-20-28-301-3307	Registration Fee ETC	$ 1,000.00	$ 5,780.00	$ 18,000.00	$ 12,220.00	67.89%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-28-301-3500	ETC	190.00	41,110.70	500,000.00	458,889.30	91.78%
	Total ETC	1,190.00	46,890.70	518,000.00	471,109.30	90.95%
	Little People Playtime Daycare					
20-60-18-518-3000	Misc Income-Daycare	$ 320.00	$ 320.00	$ 0.00	$ (320.00)	0.00%
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	12.00	750.00	738.00	98.40%
20-60-18-518-3307	Registration Fee-Daycare	26.00	1,051.00	12,000.00	10,949.00	91.24%
20-60-18-518-3308	Field Trips-Daycare	403.00	3,114.00	3,000.00	(114.00)	-3.80%
20-60-18-518-3500	Tuition-Daycare	94,581.75	279,579.50	1,053,000.00	773,420.50	73.45%
	Total Daycare	95,330.75	284,076.50	1,068,750.00	784,673.50	73.42%
	Preschool					
20-60-26-524-3306	Vision & Hearing-Preschool Sou	$ 0.00	$ 0.00	$ 200.00	$ 200.00	100.00%
20-60-26-524-3307	Registration Fee-Preschool Sou	626.00	1,751.00	5,000.00	3,249.00	64.98%
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	150.00	150.00	100.00%
20-60-26-524-3500	Tuition-Pre Kindergarten	4,605.00	5,460.00	70,000.00	64,540.00	92.20%
20-60-26-524-3501	Tuition-Little Learners	1,326.50	1,326.50	42,000.00	40,673.50	96.84%
	Total Preschool	6,557.50	8,537.50	117,350.00	108,812.50	92.72%
	Early Childhood Camps					
20-60-27-527-3500	Early Childhood Camps	$ 385.00	$ 345.00	$ 2,500.00	$ 2,155.00	86.20%
	Total Early Childhood Camps	385.00	345.00	2,500.00	2,155.00	86.20%
	Total Revenues	184,561.73	590,631.63	2,376,363.00	1,785,731.37	75.15%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Expenses					
	Administrative					
	General Operations					
20-10-01-024-5013	Tech Support-Rec	1,837.00	3,433.20	7,133.00	3,699.80	51.87%
20-10-01-024-5066	Tech Equipment	25.00	75.00	5,300.00	5,225.00	98.58%
	Total General Operations	1,862.00	3,508.20	12,433.00	8,924.80	71.78%
	Capital Transfer					
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	60,000.00	60,000.00	100.00%
	Total Capital Transfer	0.00	0.00	60,000.00	60,000.00	100.00%
	Recreation					
	General Operations					
20-20-01-024-5001	Internet-Comcast	159.62	478.86	2,160.00	1,681.14	77.83%
20-20-01-024-5002	Software-RecTrec	0.00	14,630.85	12,000.00	(2,630.85)	-21.92%
20-20-01-024-5008	Service Charge-Card Connect	3,308.44	11,651.18	46,000.00	34,348.82	74.67%
20-20-01-024-5016	Membership Fees-Rec	0.00	152.95	2,450.00	2,297.05	93.76%
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	2,500.00	2,500.00	100.00%
20-20-01-024-5018	Mileage Tolls-Rec	186.63	586.13	2,000.00	1,413.87	70.69%
20-20-01-024-5020	Advertise Marketing-Rec	248.48	1,643.47	6,000.00	4,356.53	72.61%
20-20-01-024-5022	Postage-Rec	0.00	0.00	500.00	500.00	100.00%
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	7,500.00	7,500.00	100.00%
20-20-01-024-5061	Mobile E-Mail Rec	523.48	1,506.08	5,400.00	3,893.92	72.11%
20-20-01-024-5140	Program Permit Fees	0.00	0.00	500.00	500.00	100.00%
20-20-01-024-6010	Supplies Office-Rec	0.00	750.68	850.00	99.32	11.68%
	Total General Operations	4,426.65	31,400.20	87,860.00	56,459.80	64.26%
	Administrative					
20-20-10-025-4020	FICA-Rec Dept	0.00	0.00	24,701.00	24,701.00	100.00%
20-20-10-025-4021	Medicare-Rec Dept	0.00	0.00	5,792.00	5,792.00	100.00%
20-20-10-025-4024	IMRF-Rec Dept	0.00	0.00	34,289.00	34,289.00	100.00%
20-20-10-025-4025	Health Insurance-Rec Staff	1,110.91	3,132.33	14,146.00	11,013.67	77.86%
20-20-10-025-4100	Salaries-Administration	32,989.31	50,144.18	399,944.00	349,799.82	87.46%
	Total Administrative	34,100.22	53,276.51	478,872.00	425,595.49	88.87%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Athletic Programs					
	Administrative					
20-20-20-024-6321	Staff Appreciation	57.00	245.87	900.00	654.13	72.68%
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	900.00	900.00	100.00%
	Total Administrative	57.00	245.87	1,800.00	1,554.13	86.34%
	Administrative					
20-20-20-025-4020	FICA-Athletic Programs	0.00	0.00	3,292.00	3,292.00	100.00%
20-20-20-025-4021	Medicare-Athletic Programs	0.00	0.00	770.00	770.00	100.00%
	Total Administrative	0.00	0.00	4,062.00	4,062.00	100.00%
	Adult Softball					
20-20-20-210-4632	Salaries-Umpire Adult Softball	0.00	0.00	3,200.00	3,200.00	100.00%
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	500.00	500.00	100.00%
20-20-20-210-6215	Supplies-Adult Softball	74.20	435.20	700.00	264.80	37.83%
	Total Adult Softball	74.20	435.20	4,400.00	3,964.80	90.11%
	T-Ball					
20-20-20-800-6215	Supplies-T-Ball	6,222.16	9,168.79	7,000.00	(2,168.79)	-30.98%
20-20-20-800-6216	Supplies-KC Tickets	1,920.00	9,130.00	9,000.00	(130.00)	-1.44%
	Total T-Ball	8,142.16	18,298.79	16,000.00	(2,298.79)	-14.37%
	Spring Soccer					
20-20-20-811-4612	Salaries-Referee Spring Soccer	220.00	2,556.00	3,500.00	944.00	26.97%
20-20-20-811-4630	Salaries-Site Sup Spring Socce	119.00	159.00	150.00	(9.00)	-6.00%
20-20-20-811-6215	Supplies-Spring Soccer	0.00	7,039.01	8,000.00	960.99	12.01%
	Total Spring Soccer	339.00	9,754.01	11,650.00	1,895.99	16.27%
	Fall Soccer					
20-20-20-812-4612	Salaries-Referee Fall Soccer	1,070.75	2,005.70	3,500.00	1,494.30	42.69%
20-20-20-812-6215	Supplies-Fall Soccer	1,007.60	5,742.85	4,000.00	(1,742.85)	-43.57%
	Total Fall Soccer	2,078.35	7,748.55	7,500.00	(248.55)	-3.31%
	Junior Whips					
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	20,000.00	20,000.00	100.00%
20-20-20-813-5126	Contractual Fees-Jr. Whips	8,000.00	8,000.00	2,500.00	(5,500.00)	-220.00%
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	500.00	500.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-20-813-6215	Supplies-Jr. Whips	0.00	0.00	28,000.00	28,000.00	100.00%
	Total Junior Whips	8,000.00	8,000.00	51,000.00	43,000.00	84.31%
	Basketball					
20-20-20-815-4612	Salaries-Referee Fall B-BBall	410.28	585.00	7,000.00	6,415.00	91.64%
20-20-20-815-4630	Salaries-Site Super Fall BBall	131.61	459.79	3,000.00	2,540.21	84.67%
20-20-20-815-6215	Supplies-Fall Basketball	0.00	0.00	3,000.00	3,000.00	100.00%
	Total Basketball	541.89	1,044.79	13,000.00	11,955.21	91.96%
	Summer Basketball					
20-20-20-816-4612	Salaries-Summer Ref Basketball	450.00	450.00	2,500.00	2,050.00	82.00%
20-20-20-816-4630	Salaries-Summer Site Basketbal	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-20-816-6215	Supplies-Summer Basketball	296.80	2,691.59	3,000.00	308.41	10.28%
	Total Summer Basketball	746.80	3,141.59	7,000.00	3,858.41	55.12%
	Supplies Spring Flag FB Cheer					
20-20-20-818-6215	Supplies-Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Supplies Spring Flag FB Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Spring Flag Football					
20-20-20-819-4612	Salaries-Referee Summer Flag F	0.00	735.25	3,500.00	2,764.75	78.99%
20-20-20-819-6215	Supplies-Flag Football	0.00	6,018.74	6,800.00	781.26	11.49%
	Total Spring Flag Football	0.00	6,753.99	10,300.00	3,546.01	34.43%
	Volleyball					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-20-820-4630	Salaries-Site Super Volleyball	0.00	0.00	900.00	900.00	100.00%
20-20-20-820-6215	Supplies-Volleyball	5,948.00	6,750.81	5,000.00	(1,750.81)	-35.02%
	Total Volleyball	5,948.00	6,750.81	6,900.00	149.19	2.16%
	Fall Flag Football Cheer					
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Fall Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Fall Flag Football					
20-20-20-822-4612	Salaries-Referee Fall Flag Foo	0.00	648.75	3,500.00	2,851.25	81.46%
20-20-20-822-6215	Supplies-Fall Flag Football	(494.10)	259.29	4,400.00	4,140.71	94.11%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Fall Flag Football	(494.10)	908.04	7,900.00	6,991.96	88.51%
	Athletic Camps					
20-20-21-853-5126	Contractual-Summer Athletic Ca	0.00	0.00	960.00	960.00	100.00%
	Total Athletic Camps	0.00	0.00	960.00	960.00	100.00%
	Adult Programs					
	Adult Trips					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	400.00	400.00	100.00%
	Total Adult Trips	0.00	0.00	400.00	400.00	100.00%
	Adult Wellness					
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	400.00	400.00	100.00%
	Total Adult Wellness	0.00	0.00	400.00	400.00	100.00%
	Adult Workshops					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	400.00	400.00	100.00%
	Total Adult Workshops	0.00	0.00	400.00	400.00	100.00%
	Recreation Progams					
	Administrative					
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	62.00	62.00	100.00%
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	15.00	15.00	100.00%
	Total Administrative	0.00	0.00	77.00	77.00	100.00%
	Senior Programs					
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	2,000.00	2,000.00	100.00%
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Senior Programs	0.00	0.00	3,000.00	3,000.00	100.00%
	Adult Programs					
20-20-23-200-5126	Adult Programs	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Adult Programs	0.00	0.00	3,000.00	3,000.00	100.00%
	Youth Programs					
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	1,500.00	1,500.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-25-300-4100	Salaries-Special Events Progra	0.00	0.00	50.00	50.00	100.00%
20-20-25-300-5126	Contractual-Special Event Prog	0.00	400.00	1,000.00	600.00	60.00%
20-20-25-300-6215	Supplies-Special Event Program	0.00	266.05	1,000.00	733.95	73.40%
	Total Youth Programs	0.00	666.05	5,050.00	4,383.95	86.81%
	Ice Skating Classes					
20-20-23-318-5126	Contractual-Ice Skating Classe	0.00	0.00	900.00	900.00	100.00%
	Total Ice Skating Classes	0.00	0.00	900.00	900.00	100.00%
	Dance Programs					
20-20-23-330-5126	Contractual-Dance Programs	867.75	867.75	10,500.00	9,632.25	91.74%
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	100.00	100.00	100.00%
	Total Dance Programs	867.75	867.75	10,600.00	9,732.25	91.81%
	Horseback Riding					
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	1,600.00	1,600.00	100.00%
	Total Horseback Riding	0.00	0.00	1,600.00	1,600.00	100.00%
	Art Programs					
20-20-23-336-5126	Contractual-Art Programs	636.00	636.00	2,400.00	1,764.00	73.50%
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	200.00	200.00	100.00%
	Total Art Programs	636.00	636.00	2,600.00	1,964.00	75.54%
	Cooking Class					
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	2,200.00	2,200.00	100.00%
	Total Cooking Class	0.00	0.00	2,200.00	2,200.00	100.00%
	Safe Sitter Class					
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	500.00	500.00	100.00%
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	382.26	400.00	17.74	4.44%
	Total Safe Sitter Class	0.00	382.26	900.00	517.74	57.53%
	Farm Class					
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	1,050.00	1,050.00	100.00%
	Total Farm Class	0.00	0.00	1,050.00	1,050.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Teen Programs					
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	500.00	500.00	100.00%
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	5,000.00	5,000.00	100.00%
20-20-23-400-6215	Supplies-Teen Programs	0.00	93.88	500.00	406.12	81.22%
	Total Teen Programs	0.00	93.88	6,000.00	5,906.12	98.44%
	Teen Sports Events					
20-20-23-450-4100	Salaries-Teen Sports Events	0.00	0.00	240.00	240.00	100.00%
20-20-23-450-6215	Supplies-Teen Sports Events	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Teen Sports Events	0.00	0.00	1,740.00	1,740.00	100.00%
	Recreation Camps					
	Administrative					
20-20-24-025-4020	FICA-Rec Camps	0.00	0.00	3,596.00	3,596.00	100.00%
20-20-24-025-4021	Medicare-Rec Camps	0.00	0.00	841.00	841.00	100.00%
	Total Administrative	0.00	0.00	4,437.00	4,437.00	100.00%
	Adventure Days					
20-20-24-315-4475	Salaries-School's Out Adventur	0.00	0.00	3,000.00	3,000.00	100.00%
20-20-24-315-5126	Contractual-School's Out Adven	0.00	0.00	2,000.00	2,000.00	100.00%
20-20-24-315-6215	Supplies-School's Out Adventur	0.00	72.36	1,500.00	1,427.64	95.18%
	Total Adventure Days	0.00	72.36	6,500.00	6,427.64	98.89%
	Summer Camp					
20-20-24-322-4475	Salaries-Summer Fun Camp	4,518.24	7,441.96	55,000.00	47,558.04	86.47%
20-20-24-322-5126	Contractual-Summer Fun Camp	150.00	2,357.86	9,000.00	6,642.14	73.80%
20-20-24-322-6215	Supplies-Summer Fun Camp	991.00	1,211.60	1,500.00	288.40	19.23%
	Total Summer Camp	5,659.24	11,011.42	65,500.00	54,488.58	83.19%
	Special Events					
	Administrative					
20-20-25-025-4020	FICA-Special Events	0.00	0.00	95.00	95.00	100.00%
20-20-25-025-4021	Medicare-Special Events	0.00	0.00	23.00	23.00	100.00%
	Total Administrative	0.00	0.00	118.00	118.00	100.00%
	Admission Tickets					
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	475.00	475.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Admission Tickets	0.00	0.00	475.00	475.00	100.00%
	Coon Creek Classic					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	300.00	300.00	100.00%
20-20-25-224-5126	Contractual-C C Classic	350.00	350.00	2,000.00	1,650.00	82.50%
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	0.00	3,900.00	3,900.00	100.00%
	Total Coon Creek Classic	350.00	350.00	6,200.00	5,850.00	94.35%
	Colour Me Lucky 5K					
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	100.00	100.00	100.00%
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	0.00	9,700.00	9,700.00	100.00%
	Total Colour Me Lucky 5K	0.00	0.00	9,800.00	9,800.00	100.00%
	Music Under The Oaks					
20-20-25-229-4100	Salaries-Music Under the Oaks	0.00	0.00	100.00	100.00	100.00%
20-20-25-229-6215	Supplies-Music Under The Oaks	758.94	3,081.70	1,900.00	(1,181.70)	-62.19%
	Total Music Under The Oaks	758.94	3,081.70	2,000.00	(1,081.70)	-54.09%
	Fall Race					
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	75.00	75.00	100.00%
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	5,000.00	5,000.00	100.00%
	Total Fall Race	0.00	0.00	5,075.00	5,075.00	100.00%
	Haunted Trail					
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	600.00	600.00	100.00%
20-20-25-234-5126	Contractual-Haunted Trail	0.00	0.00	700.00	700.00	100.00%
20-20-25-234-6215	Supplies-Haunted Trail	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Haunted Trail	0.00	0.00	2,800.00	2,800.00	100.00%
	Special Event Programs					
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-25-300-4100	Salaries-Special Events Progra	0.00	0.00	50.00	50.00	100.00%
20-20-25-300-5126	Contractual-Special Event Prog	0.00	400.00	1,000.00	600.00	60.00%
20-20-25-300-6215	Supplies-Special Event Program	0.00	266.05	1,000.00	733.95	73.40%
	Total Special Event Programs	0.00	666.05	5,050.00	4,383.95	86.81%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Trunk N Treat					
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	150.00	150.00	100.00%
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	550.00	550.00	100.00%
	Total Trunk N Treat	0.00	0.00	1,700.00	1,700.00	100.00%
	Daddy Daughter Dance					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	2,300.00	2,300.00	100.00%
20-20-25-326-6215	Supplies-Daddy Daughter Dance	0.00	304.87	300.00	(4.87)	-1.62%
	Total Daddy Daughter Dance	0.00	304.87	2,600.00	2,295.13	88.27%
	Egg Hunt					
20-20-25-332-6215	Supplies-Egg Hunt	0.00	269.34	550.00	280.66	51.03%
	Total Egg Hunt	0.00	269.34	550.00	280.66	51.03%
	Pancake Breakfast					
20-20-25-334-5126	Contractual-Pancake Breakfast	0.00	0.00	400.00	400.00	100.00%
	Total Pancake Breakfast	0.00	0.00	400.00	400.00	100.00%
	Tree Lighting					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	150.00	150.00	100.00%
	Total Tree Lighting	0.00	0.00	150.00	150.00	100.00%
	National Night Out					
20-20-25-360-6215	Supplies-National Night Out	0.00	0.00	2,430.00	2,430.00	100.00%
	Total National Night Out	0.00	0.00	2,430.00	2,430.00	100.00%
	Rosemary Keese Day					
20-20-25-363-5126	Contractual-Rosemary Kesse Day	350.00	350.00	250.00	(100.00)	-40.00%
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	0.00	250.00	250.00	100.00%
	Total Rosemary Keese Day	350.00	350.00	500.00	150.00	30.00%
	Reindeer Dash					
20-20-25-366-4100	Salaries-Reindeer Dash	0.00	0.00	50.00	50.00	100.00%
20-20-25-366-5126	Contractual-Reindeer Dash	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-25-366-6215	Supplies-Reindeer Dash	0.00	0.00	2,000.00	2,000.00	100.00%
	Total Reindeer Dash	0.00	0.00	3,050.00	3,050.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Puzzle Palooza					
20-20-25-367-6215	Supplies-Puzzle Palooza	0.00	0.00	450.00	450.00	100.00%
	Total Puzzle Palooza	0.00	0.00	450.00	450.00	100.00%
	ETC					
	Administrative					
20-20-28-025-4020	FICA-ETC	0.00	0.00	10,540.00	10,540.00	100.00%
20-20-28-025-4021	Medicare-ETC	0.00	0.00	2,465.00	2,465.00	100.00%
20-20-28-025-4024	IMRF-ETC	0.00	0.00	5,711.00	5,711.00	100.00%
	Total Administrative	0.00	0.00	18,716.00	18,716.00	100.00%
	ETC					
20-20-28-301-4025	Health Insurance-ETC	476.50	1,429.50	5,760.00	4,330.50	75.18%
20-20-28-301-4100	Salaries-ETC	24,094.35	32,871.78	170,000.00	137,128.22	80.66%
20-20-28-301-5001	Internet-Comcast	159.61	478.83	2,160.00	1,681.17	77.83%
20-20-28-301-5002	Software	0.00	4,130.08	4,000.00	(130.08)	-3.25%
20-20-28-301-5013	Tech Support-ETC	1,062.00	3,045.20	6,000.00	2,954.80	49.25%
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	500.00	500.00	100.00%
20-20-28-301-6215	Supplies-ETC	0.00	115.31	3,000.00	2,884.69	96.16%
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	500.00	500.00	100.00%
	Total ETC	25,792.46	42,070.70	194,920.00	152,849.30	78.42%
	Little People Playtime					
	Administrative					
20-60-18-025-4020	FICA-Daycare	0.00	0.00	43,400.00	43,400.00	100.00%
20-60-18-025-4021	Medicare-Daycare	0.00	0.00	10,150.00	10,150.00	100.00%
20-60-18-025-4024	IMRF-Daycare	0.00	0.00	54,394.00	54,394.00	100.00%
	Total Administrative	0.00	0.00	107,944.00	107,944.00	100.00%
	Daycare					
20-60-18-518-4025	Health Insurance-Daycare	2,520.46	6,044.43	40,220.00	34,175.57	84.97%
20-60-18-518-4100	Salaries-Daycare	72,955.49	101,949.21	742,000.00	640,050.79	86.26%
20-60-18-518-5000	Misc Expense-Daycare	0.00	25.98	0.00	(25.98)	-%
20-60-18-518-5002	Software	0.00	4,130.08	4,288.00	157.92	3.68%
20-60-18-518-5013	Tech Support-Daycare	1,062.00	2,776.70	7,133.00	4,356.30	61.07%

Hampshire Township Park District

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		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-60-18-518-5016	Membership Dues-Daycare	0.00	77.49	350.00	272.51	77.86%
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	15.26	250.00	234.74	93.90%
20-60-18-518-5019	Staff Training-Daycare	0.00	21.99	1,000.00	978.01	97.80%
20-60-18-518-5020	Advertising Marketing-Daycare	0.00	152.91	2,500.00	2,347.09	93.88%
20-60-18-518-5022	Postage-Daycare	0.00	30.00	150.00	120.00	80.00%
20-60-18-518-5061	Mobile Email-Daycare	40.00	120.00	960.00	840.00	87.50%
20-60-18-518-5135	Field Trips-Daycare	1,170.00	2,205.59	3,000.00	794.41	26.48%
20-60-18-518-5320	Permits & License Fee-Daycare	0.00	0.00	1,000.00	1,000.00	100.00%
20-60-18-518-6050	Furnishings-Daycare	0.00	943.96	5,000.00	4,056.04	81.12%
20-60-18-518-6215	Supplies-Daycare	0.00	1,195.73	8,000.00	6,804.27	85.05%
20-60-18-518-6320	Events-Daycare	0.00	835.18	2,000.00	1,164.82	58.24%
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	804.99	2,500.00	1,695.01	67.80%
20-60-18-518-6325	Groceries-Daycare	5,476.51	14,503.39	38,000.00	23,496.61	61.83%
	Total Daycare	83,224.46	135,832.89	858,351.00	722,518.11	84.18%
	Preschool					
	Administrative					
20-60-26-025-4020	FICA-Preschool	0.00	0.00	4,960.00	4,960.00	100.00%
20-60-26-025-4021	Medicare-Preschool	0.00	0.00	1,160.00	1,160.00	100.00%
20-60-26-025-4024	IMRF-Preschool	0.00	0.00	6,936.00	6,936.00	100.00%
	Total Administrative	0.00	0.00	13,056.00	13,056.00	100.00%
	Preschool					
20-60-26-524-4025	Health Insurance-Preschool S	912.05	2,098.20	7,300.00	5,201.80	71.26%
20-60-26-524-4100	Salaries-Preschool South	4,980.01	7,811.82	80,000.00	72,188.18	90.24%
20-60-26-524-5002	Software-RecTrac	0.00	4,130.07	4,144.00	13.93	0.34%
20-60-26-524-5013	Tech Support-Preschool South	1,062.00	2,776.70	6,500.00	3,723.30	57.28%
20-60-26-524-5016	Membership Fees-Preschool Sout	0.00	64.50	100.00	35.50	35.50%
20-60-26-524-5019	Staff Training-Preschool South	0.00	0.00	250.00	250.00	100.00%
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	11.87	250.00	238.13	95.25%
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	50.00	50.00	100.00%
20-60-26-524-5061	Mobil Email-Preschool South	40.00	120.00	935.00	815.00	87.17%
20-60-26-524-5066	Tech Equipment Preschool South	25.00	75.00	300.00	225.00	75.00%
20-60-26-524-5134	Vision & Hearing-Preschool Sou	0.00	1,122.00	0.00	(1,122.00)	-%
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	1,000.00	1,000.00	100.00%
20-60-26-524-6050	Furnishings-Preschool South	0.00	0.00	1,200.00	1,200.00	100.00%
20-60-26-524-6215	Supplies-Preschool South	0.00	375.57	5,000.00	4,624.43	92.49%
20-60-26-524-6315	Educational Materials Preschoo	0.00	0.00	550.00	550.00	100.00%

Hampshire Township Park District

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	RECREATION FUND					
20-60-26-524-6320	Events-Preschool South	84.37	930.20	1,000.00	69.80	6.98%
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	1,000.00	1,000.00	100.00%
20-60-26-524-6325	Groceries-Preschool South	0.00	62.22	500.00	437.78	87.56%
	Total Preschool	7,103.43	19,578.15	110,079.00	90,500.85	82.21%
	Early Childhood Camps					
20-60-27-527-6215	Supplies-Early Childhood Camps	0.00	0.00	500.00	500.00	100.00%
	Total Early Childhood Camps	0.00	0.00	500.00	500.00	100.00%
	Little People Playtime					
20-60-50-703-5001	Internet-Mediacom	0.00	168.45	2,040.00	1,871.55	91.74%
20-60-50-703-5023	Phone-LPP Building	49.10	147.37	600.00	452.63	75.44%
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	275.00	275.00	100.00%
20-60-50-703-5025	Electric LPP Building	1,967.10	2,876.25	10,000.00	7,123.75	71.24%
20-60-50-703-5026	Heat-LPP Building	232.12	394.39	4,000.00	3,605.61	90.14%
20-60-50-703-5028	Fire Alarm Sys-LPP Building	593.20	1,840.40	6,500.00	4,659.60	71.69%
20-60-50-703-5031	Water-LPP Building	572.64	1,298.52	4,500.00	3,201.48	71.14%
20-60-50-703-5124	Maint Grounds LPP Bldg	2,356.00	3,876.54	5,000.00	1,123.46	22.47%
20-60-50-703-5126	Contractual-LPP Building	170.00	1,190.00	9,600.00	8,410.00	87.60%
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	583.41	1,508.83	5,500.00	3,991.17	72.57%
	Total Little People Playtime	6,523.57	13,300.75	48,015.00	34,714.25	72.30%
	Preschool South					
20-60-50-705-5001	Internet-Mediacom	0.00	505.35	2,040.00	1,534.65	75.23%
20-60-50-705-5023	Phone-Preschool South	49.10	147.37	600.00	452.63	75.44%
20-60-50-705-5024	Copy Machine-Preschool South	200.70	851.83	750.00	(101.83)	-13.58%
20-60-50-705-5025	Electric-Preschool South	545.04	1,492.11	5,000.00	3,507.89	70.16%
20-60-50-705-5026	Heat-Preschool South	66.77	305.19	3,000.00	2,694.81	89.83%
20-60-50-705-5028	Fire Alarm System-Preschool So	0.00	169.20	2,000.00	1,830.80	91.54%
20-60-50-705-5031	Water-Preschool South	166.92	344.46	1,200.00	855.54	71.30%
20-60-50-705-5124	Maint Grounds-Preschool South	0.00	1,037.94	2,500.00	1,462.06	58.48%
20-60-50-705-5126	Contractual-Preschool South	450.00	1,350.00	5,000.00	3,650.00	73.00%
20-60-50-705-5226	Rental Fees-Preschool South	0.00	(150.00)	24,000.00	24,150.00	100.63%
20-60-50-705-6110	Janitorial Sup-Preschool South	0.00	441.26	750.00	308.74	41.17%
	Total Preschool South	1,478.53	6,494.71	46,840.00	40,345.29	86.13%
	Total Expenses	198,733.21	387,264.36	2,336,710.00	1,949,445.64	83.43%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
Excess Revenues less Expenses	$ (14,171.48)	$ 203,367.27	$ 39,653.00	$ 163,714.27	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	BOND FUND					
	Revenues					
	Administrative					
40-10-01-025-3101	Property Tax-Bond Fund	$ 1,908.14	$ 23,208.46	$ 42,998.00	$ 19,789.54	46.02%
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	53,500.00	53,500.00	100.00%
	Total Administrative	1,908.14	23,208.46	96,498.00	73,289.54	75.95%
	Total Revenues	1,908.14	23,208.46	96,498.00	73,289.54	75.95%
	Expenses					
	General Operations					
	Bond Payments					
40-10-01-024-8021	Bond Series 2024A	0.00	28,550.00	28,550.00	0.00	-%
40-10-01-024-8022	Bond Series 2024B	0.00	4,369.83	43,324.00	38,954.17	89.91%
40-10-01-025-8020	Debt Certificate Payment	0.00	25,192.50	25,692.00	499.50	1.94%
	Total Bond Payments	0.00	58,112.33	97,566.00	39,453.67	40.44%
	Total Expenses	0.00	58,112.33	97,566.00	39,453.67	40.44%
	Excess Revenues less Expenses	$ 1,908.14	$ (34,903.87)	$ (1,068.00)	$ (33,835.87)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CAPITAL FUND					
	Revenues					
	Administrative					
30-10-01-025-3205	Interest-IIIT Money Market	$ 243.44	$ 716.86	$ 0.00	$ (716.86)	0.00%
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	106,000.00	106,000.00	100.00%
	Total Administrative	243.44	716.86	106,000.00	105,283.14	99.32%
	Total Revenues	243.44	716.86	106,000.00	105,283.14	99.32%
	Expenses					
	General Operations					
	Capital Projects					
30-30-30-026-7021	Capital Improvement-State St	0.00	0.00	10,000.00	10,000.00	100.00%
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	65,000.00	65,000.00	100.00%
30-30-30-026-7202	Maintenance Equipment	0.00	11,215.03	11,209.00	(6.03)	-0.05%
	Total Capital Projects	0.00	11,215.03	86,209.00	74,993.97	86.99%
	Total Expenses	0.00	11,215.03	86,209.00	74,993.97	86.99%
	Excess Revenues less Expenses	$ 243.44	$ (10,498.17)	$ 19,791.00	$ (30,289.17)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	LIABILITY FUND					
	Revenues					
	Administrative					
50-10-01-025-3101	Property Tax-Liability Fund	$ 3,106.10	$ 36,663.33	$ 67,740.00	$ 31,076.67	45.88%
	Total Administrative	3,106.10	36,663.33	67,740.00	31,076.67	45.88%
	Total Revenues	3,106.10	36,663.33	67,740.00	31,076.67	45.88%
	Expenses					
	General Operations					
	General Operations					
50-10-01-024-5009	Workshop Seminar Fees	0.00	105.00	500.00	395.00	79.00%
50-10-01-024-5040	Insurance-Property	2,946.04	8,838.12	34,000.00	25,161.88	74.01%
50-10-01-024-5216	Staff Training	0.00	12.95	1,500.00	1,487.05	99.14%
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	1,000.00	1,000.00	100.00%
50-10-10-024-5007	Employment Physicals	0.00	144.00	2,000.00	1,856.00	92.80%
50-10-10-024-5035	Background Cks Replenish	0.00	500.00	550.00	50.00	9.09%
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	300.00	300.00	100.00%
	Total General Operations	2,946.04	9,600.07	39,850.00	30,249.93	75.91%
	Administrative					
50-10-10-025-4020	FICA-Liability Admin	0.00	0.00	1,861.00	1,861.00	100.00%
50-10-10-025-4021	Medicare-Liability Admin	0.00	0.00	435.00	435.00	100.00%
50-10-10-025-4024	IMRF-Liability Admin	0.00	0.00	2,601.00	2,601.00	100.00%
50-10-10-025-4100	Salaries-Administration	0.00	0.00	30,008.00	30,008.00	100.00%
	Total Administrative	0.00	0.00	34,905.00	34,905.00	100.00%
	Total Expenses	2,946.04	9,600.07	74,755.00	65,154.93	87.16%
	Excess Revenues less Expenses	$ 160.06	$ 27,063.26	$ (7,015.00)	$ 34,078.26	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 3 Months Ended July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	SPECIAL RECREATION FUND					
	Revenues					
	Administrative					
60-10-01-025-3101	Property Tax-Spec Rec Fund	$ 10,439.75	$ 126,977.48	$ 235,251.00	$ 108,273.52	46.02%
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	1,295.00	1,295.00	100.00%
	Total Administrative	10,439.75	126,977.48	236,546.00	109,568.52	46.32%
	Total Revenues	10,439.75	126,977.48	236,546.00	109,568.52	46.32%
	Expenses					
	Administrative					
	Administrative					
60-10-10-025-4020	FICA-Board Rep	0.00	0.00	1,040.00	1,040.00	100.00%
60-10-10-025-4021	Medicare-Board Rep	0.00	0.00	306.00	306.00	100.00%
60-10-10-025-4024	IMRF-Board Rep	0.00	0.00	2,005.00	2,005.00	100.00%
60-10-10-025-4100	Salaries-Administration	0.00	0.00	21,128.00	21,128.00	100.00%
60-10-10-025-4350	Inclusion Services	0.00	0.00	10,000.00	10,000.00	100.00%
60-10-10-025-5016	Membership Dues-NISRA	9,000.00	27,944.00	90,944.00	63,000.00	69.27%
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	0.00	0.00	53,500.00	53,500.00	100.00%
60-10-10-025-9999	Capital Transfers-Special Rec	0.00	0.00	46,000.00	46,000.00	100.00%
	Total Administrative	9,000.00	27,944.00	224,923.00	196,979.00	87.58%
	Capital Projects					
60-30-30-026-7012	Accessibility Project-Admin	0.00	5,420.00	10,000.00	4,580.00	45.80%
	Total Capital Projects	0.00	5,420.00	10,000.00	4,580.00	45.80%
	Total Expenses	9,000.00	33,364.00	234,923.00	201,559.00	85.80%
	Excess Revenues less Expenses	$ 1,439.75	$ 93,613.48	$ 1,623.00	$ 91,990.48	

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **August 20, 2026**
Agenda Item: **VI.**
Subject: Staff Reports – August

Director's Report

- Attended July 25th Seyller Celebration of Life.
- Met with GDW and HES principals to discuss park district programming.
- Met with staff regarding scheduling for ballfield use. Office Coordinator Wesemann is learning how to use TeamUp and the google doc to take care of outside field reservations.
- Moved all boxes from storage to the 390 facility, rearranged boxes, 2026 boxes were shredded.
- Scheduling labeling of new parks truck for next week.
- Attended a 150th committee meeting, obtained quotes for signs for inside buildings with history.
- Completion of trainings and review of trainings on Absorb.
- Sent information on park naming to Pannier to start with quotes and designs.
- Communication with engineers on future parcel for the Harmony/French Road extension.
- Sam.gov renewal.
- Meeting with Lauterbach and Amen on Finance Department duties for next year.
- HR and legal matters.

Finance

- Daily Deposits
- Weekly Payables
- IMRF Report and Payment
- Attended Monthly Managers meeting
- Foundation Deposits
- Foundation Reports for their meeting
- Attended Board Meeting
- Made payment on the new truck
- FedEx wrong Truck Title
- Received 4th Kane County Tax Payment
- Daily trips to collect paperwork from other departments
- Supplied information to HR so reimbursements will now be payout in payroll
- Continuing training for the predecessor who will take of over the financial position
- Organized the closet at 390 to store boxes ready for disposal
- Disposed of another 25 boxes

Human Resources

Worked on day to day changes in WorkforceHub, bi-weekly payroll, coordinating FMLA leaves, terminations and various employee relations issues.

Finalized the volunteer manual in time to push out to volunteers for fall sports. The Early Childhood & Youth Services department handbook is still in progress, we had to put it on hold temporarily while I focus on recruitment and LPP/ETC with the start of school year planning.

Recruitment:

- We are continuing our big push to recruit staff for our ETC program starting back up in August. We hired 6 new staff members for the department and are still looking to fill a few gaps.
- Continuing to work with LPP with ongoing recruitment needs.

Current Projects:

- **HRIS System** (WorkforceHub) - Continued success with our payroll runs with a few quirks here and there that were easily remedied. Added some new pay codes for stipends (typically processed through the AP function) which will save some time.
- **CPR Training:** Worked with Hampshire Fire department to enroll three LPP staff members to receive their CPR training.
- **LMS** (Learning Management System) - No new courses for the month of August, will resume for new courses in September and getting new employees caught up on existing courses.

Recreation

Special Events and Programs

- Summer Events-
    - Chamber's Street Dance- We served free snow cones.
    - Rosemary Kesse Day Summer Party- We sure did get this event in and lots of fun was had! The old fashioned games were a great touch to the event this year, the splash pad was busy and thanks to the Hampshire Lions Club for putting on the ice cream social.
    - National Night Out- Event canceled due to inclement weather. Canceled all entertainment and food trucks. Cancellation postings.
    - Beekeeping event held with Ream's.
    - Music under the Oaks- 7/16 show canceled due to wildfire smoke. Canceled entertainment and food. Cancellation postings. Worked through rescheduling for 8/5. Advertised new reschedule date. 8/5 concert was then moved the day of to Newman's Corner due to forecasted rain.
    - Coon Creek Classic- Ordered race items. All race swag arrived fast and we were able to get the runners bags stuffed two days ahead of the pick up schedule. Runners are picking up bags. 167 runners registered.
    - Chambers Restaurant Walk- Held 8/6, Park District Office the sampling stop Angel's Pancakes. The Hampshire 150th merch was on display to purchase and Park District flyers were out.
- Teen Programming-
    - Pop Up Wiffleball night did run unfortunately. A few teens signed up but not enough to play.
    - Halfpipe Hangout event returning this year on September 4th at Skate Park
- Golf- SNAG Golf took place the week of July 6th.
- Youth Dance- Fall Dance session dates released but may change slightly due to instructor medical issues. In the meantime, registrations are coming in.
- Crochet Classes- Session 2 Summer Crochet Classes began with 7 students among 2 classes.
- Walkin' Hampshire- July 11th held at Schmidt Park. Next walk is August 29th at Seyller.
- Hampshire's 150th Celebration
    - Attended committee meetings

    - Tracking 150th merch sales
    - Ordered more 150th shirts
- Creating, scheduling Facebook posts/reels and events.
- Created flyers
- Website updates
- Constant Contact newsletters
- Community Sign Ads
- Designed coaches shirt for Athletics
- Attended Wright Elementary's Open House and Kindergarten Kick-off events. We were invited to have a table at booth events. Handed out Park District swag with flyers to sign up for our e-newsletter, along with flyers for ETC, School's Out Adventure Club, Jr. Whips tryouts, and Coon Creek Classic Race.
- Prepared marketing for Hampshire High School Community Night

Athletics

- *Fall Soccer*
    - 280+ Program participants.
    - 30+ Post deadline registrations taken in and made the effort to find room for each of them.
    - Equipment bags filled and prepared for pick up.
    - New size 5 Soccer balls purchased for expanded 14U group.
    - All head coaches recruited for all 29 teams.
    - Background check, Volunteer Manual, Coach Conduct, and season expectations form created and distributed to coaches.
    - Conducted a schedule meeting with local Park Districts.
    - Reached out to outside organizations for 14U girls soccer.
    - Packaged uniform orders.
    - Contacted parents to pick up uniform order.
    - Communicated Rosters and contact information to coaches.
    - Communicated Coach information and practice days/times with parents.
    - Secured two photo days for team pictures. Aug 22nd and Aug. 29th.
    - Collected Coach shirt sizes and requested marketing to design and order them.
    - Collected 4U shirt sizes and ordered.
    - Communicated and confirmed with Maintenance for field locations.
- *T-ball/Intro-ball*
    - Sold 750+ Kane County Cougar tickets for the T-ball finale.
    - Created ticket order form to avoid families needing to pay additional fees.
    - Collected ticket requests.
    - Personally selected each order's seats to accommodate requests and to leave no empty seats.
    - Manually filled each order with physical tickets with receipt.
    - Communicated with parents to pick up their ticket orders at our main office.
    - Offered late hour pick up to allow more families to come in for tickets beyond our 4pm close time.
    - Kane County canceled our games due to rain/field conditions.
    - Communicated with parents about the cancellation. Supplied updated information on what to do with tickets and options about a make up game.
    - Rescheduled T-ball games for 8/8.
    - Attended and ran T-ball operations at Kane County.
    - Handed out medals to coaches.

    - Cleaned trash off field and made sure most seating areas were clear of our waste.
    - Created a Facebook contest for the community to share their photos from the game.
    - Purchased two $10 gift cards from our program sponsor Hampshire Social to hand out for winners.
- *Fall Flag Football*
    - New record for Flag Football registration! 130 participants have signed up.
    - 20+ Post deadline registrations taken in and made the effort to find room for each of them.
    - Equipment bags filled and prepared for pick up.
    - New Pee Wee footballs purchased to account for program growth.
    - All Head Coaches recruited for all 15 teams.
    - Collected 15 practice days and times for head coaches.
    - Communicated Roster and contact information with coaches.
    - Communicated Coach practice time and contact information with parents.
    - Conducted scheduling meetings with Huntley and Dundee.
    - Created schedule for Flag Football. Unfortunately, another district made a late change and the schedule needs to be re-made.
    - Collected shirt sizes for each player.
    - New this season, offered parents the opportunity to purchase shorts, gloves, or an additional jersey. We received 36 orders and were proud to generate new revenue to the program while offering participants more ways to show team spirit.
    - Ordered uniforms for Dundee Township Park District. Created and sent an invoice for payment.
    - Secured two photo days for team pictures. Aug 22nd and Aug. 29th.
    - Communicated field location with Park Maintenance staff.
    - Requested an additional practice field in centerfield of Treadwell field.
- *Fall Flag Football Cheer*
    - Currently 8 program participants signed up.
    - We are actively recruiting parents to be a head coach.
- *Jr. Whips*
    - Continuing to accept and read incoming Head and Assistant coach applications.
    - Met with AD about securing a time and date to meet with the Girls Varsity coach to align our dates and expectations for the season.
    - Answering community questions about the program.
- *Adult Softball*
    - Created a fully custom playoff schedule for teams.
    - Posted playoff schedule for teams.
    - Continued to post scores and update website.
    - Ordered more softballs.
    - Communicated with maintenance staff field expectations.
    - Manually removed weeds from Treadwell field.
    - Corrected a base location that was not set properly.
    - Spoke with the umpire assignor about 7/28 and the rest of the season.
    - Canceled the recurring light schedule for 8/11 to avoid unnecessary light usage.
    - Ordered championship trophy plaque.
- *HHS Community Night*
    - Reached out and received two tables for our agency to promote programs and employment openings.

    - Provided $130 raffle basket value to the event at no additional cost to the agency.
    - Coordinated with HR and staff about location and times.
    - Created an interactive game and prizes to have at the event at no additional cost to the agency.
    - Provided assistance in setting up the tables, game, and prizes.
    - Utilized agency canopy. Picked up, delivered, and set up to keep staff members cool during the hot day.

- *Miscellaneous*
    - Managed Rainoutline.
    - Teaching staff how to solve Rectrac issues.
    - Training and scheduling Intern.
    - Continued training for Athletic Coordinator.
    - Payment Authorizations.
    - Communicating rental arrangements with NWLL.
    - Created and gave access to our TeamUp scheduling page to allow staff better insight on field availability.
    - Continuing to offer help to other departments wherever needed.

ETC:

- Registrations for the Fall 2026-27
    - HES 85 3 Waitlisted
    - GDW 57 7 Waitlisted
    - BTE 49 9 Waitlisted (3 of them need inclusion aids)
- Reserved School Dude space for Before & After Care
- Interviewing for
    - Site Supervisor 3 (1) for each school. Hired 1 for HES & 1 for BTE
    - 3 Inclusion Aides for BTE
    - 1 AM Supervisor Hired
- Organizing rosters
- Updating Procare information
- Updating Rec-Track information
- Flyer reminder of pick up/drop off procedures and chrome book policy
- Attended Hampshire Night Out

Summer Camp:

- Closed out Summer Camp / received positive feedback from the parents and children

Adventure Camp:

- All camps planned through the school year

October 9th Pizza Party Camp (celebrating national pizza day by creating our own pies)
October 12 Lizard Workshop (Creating potions playing quidditch)
October 30 Halloween Camp (A day so fun it will make you scream)

November more to come!

Parks

- All playgrounds have been re-mulched to the right height and are leveled out.
- All parks,playgrounds,ballfields,parking lots have been sprayed for weeds with one pass and then the 2nd pass was recently completed. Now it's just spot spraying for any other weeds.
- Completed picnic table repairs/Re-paint.
- Have begun painting soccer fields for fall soccer.
- Continue to drag baseball field/ chalk and paint lines for gamedays.
- Helped Swap TV's around in 390 classrooms.
- Continue cutting grass/ weed whipping.

Early Childhood

Little People Playtime

- Daycare Summer camp was great. They went to so many awesome places and did so many fun things
- Daycare hosted an in school "Field Day" for all mobile children and they had a blast!
- The children at the daycare transitioned to new rooms starting on 8/10 they are all adjusting well.
- We opened up a new room called the "Bumblebees". It is for mobile infants. This room is set up for infants starting around 8 months until about 15 months. This gives a good separation between the Ducklings(6 weeks on up) to the Froggies (15 months on up.) This allows the mobile infants to freely roam the room, explore and learn.
- Our preschool building had supply drop off on 8/11 and we had just about every family drop off supplies.
- Open house/Meet the Teacher is scheduled for both Daycare and Preschool on 8/13 Preschool being in the morning for families to come into the school and see what it is all about. Daycare will be in the evening and families will be able to purchase dinner afterwards for Barrio's Smashed burgers that will be parked in our lot.
- Our Preschool camps were awesome this year we had averaged about 8 children each week with the max being 10 that we did have a few weeks as well.
- Preschool starts 8/17 for the school year. We are finishing up the final touches now to get ready for all the new adventures this school year!
- We have been painting and updating the classrooms for new modern fresh look!