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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
September 28, 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. Presentation
A. **FY26 Annual Audit**

VI. Consent Agenda
A. Approval of August 17, 2026 Meeting Minutes
B. Approval of August 17, 2026 Executive Session Meeting Minutes – Not to release
C. Approval of September 14, 2026 Working Meeting Minutes
D. Approval of September 14, 2026 Executive Session Meeting Minutes – Not to release
E. Approval of ACS payables paid between meetings, August 13, 2026 to September 22, 2026 in the amount of $ 117,359.53.
F. 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 August 12, 2026.
G. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $100,000.00 on August 20, 2026.
H. 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 September 9, 2026.
I. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking
J. Account #0235 in the amount of $150,000.00 on September 17, 2026.

VII. Staff Reports

VIII. Commissioner and Staff Comments

IX. Old Business

X. New Business
A. FY26 Audit
B. Hidden Creek Subdivision
C. Ordinance #2026-07 Disposal of Surplus Property
D. Athletic Fees

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.

XI. 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)*

XII. Adjournment – Next meeting – October 5, 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
August 17, 2026

I. Call to Order
At 6:31pm Vice President Herrmann called the meeting to order.

II. Pledge of Allegiance

III. Approval of Agenda
Commissioners Present: Jamie Herrmann, Tamara Chiu, Jenn Reid, Meagan Tiffany
Commissioners Absent: Nathan Looman
Staff Present: Laura Schraw – Executive Director, Darren Arndt – Human Resources Manager
Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard
None

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.

Commissioner Tiffany made a motion to approve the agenda. Seconded by Commissioner Reid. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

VI. Staff Reports
Commissioners were able to review the reports prior to the meeting.

VII. Commissioner and Staff Comments
Commissioner Tiffany inquired on Music Under the Oaks as it was relocated to Newmans Corner Pub due to weather conditions.

VIII. Old Business
None at this time.

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.

IX. New Business

None at this time.

X. Executive Session

At 6:38pm Commissioner Reid made a motion to move into Executive Session for 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) and 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). Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

At 7:44pm Commissioner Reid made a motion to resume the general meeting. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

XI. Adjournment

At 7:46pm Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

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.

Working Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
September 14, 2026
6:30 p.m.
390 South Ave.

AGENDA

I. Call to Order
Nate Looman called the meeting to order at 6:30pm.

II. Pledge of Allegiance

III. Approval of Agenda
Commissioners Present: Nate Looman, Tamara Chiu, Jamie Herrmann, Jenn Reid
Commissioners Absent: Meagan Tiffany (arrived later)
Staff Present: Laura Schraw – Executive Director, Darren Arndt – Human Resources Manager

Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Chiu. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard
None.

V. Commissioner and Staff Comments
-Executive Director Schraw advised the Board that she may have found a Broker for the Little People Playtime South location.
-Human Resources Manager Arndt invited the Board to the upcoming all staff annual meeting.

VI. Agenda

A. Athletic Fees: The Board discussed a proposed $20.00 late registration fee for registrations received after the established registration deadline. The proposed fee would be assessed only if a child is moved from the waitlist and placed on a team. The Board may consider this for the spring 2027 season.

B. Park Naming Proposal: The Board discussed information provided by the Hampshire Historical Society indicating that the area within the Crown Subdivision Development off Harmony Road was historically known as Pigeon Woods. The Board requested that a formal application be submitted for consideration of naming a park in recognition of the historical name.

C. Hidden Creek Subdivision: The Board discussed a potential subdivision located south of Route 72 and east of Getzelman Road. The developer has inquired whether the Park District would be interested in acquiring land within the subdivision for park purposes. Executive Director Schraw stated that she plans to visit the site and review the potential impact to Getzelman Road.

VII. Executive Session
At 7:02pm Commissioner Reid made a motion to move into Executive Session for 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) and 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). Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

At 7:39pm Commissioner Tiffany made a motion to resume the general meeting. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

VIII. Adjournment

At 7:40pm Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Next meeting – September 28, 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

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	$ 6,425.80	$ 229,177.97	$ 412,077.00	$ 182,899.03	44.38%
10-10-01-025-3103	Transition Fees	9,356.00	34,055.84	80,000.00	45,944.16	57.43%
10-10-01-025-3106	Foundation Donation-Corp	4,807.00	0.00	0.00	0.00	0.00%
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	8,065.00	24,196.00	16,131.00	66.67%
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	162.68	499.16	750.00	250.84	33.45%
10-10-01-025-3207	Interest-Checking	27.31	180.06	150.00	(30.06)	-20.04%
10-10-01-025-3310	Personal Property Tax	346.84	3,102.57	6,000.00	2,897.43	48.29%
	Total Administrative	23,141.88	275,080.60	547,173.00	272,092.40	49.73%
	Parks					
	Ralph Seyller Park					
10-40-40-601-3320	Rental-Seyller Park	$ 45.00	$ 780.00	$ 1,200.00	$ 420.00	35.00%
10-40-40-601-3322	Rental-Athletic Field Seyller	0.00	770.00	500.00	(270.00)	-54.00%
	Total Ralph Seyller Park	45.00	1,550.00	1,700.00	150.00	8.82%
	Bruce Ream Park					
10-40-40-602-3320	Rental-Ream Park	$ 140.00	$ 1,055.00	$ 1,500.00	$ 445.00	29.67%
10-40-40-602-3322	Rental-Athletic Field Ream Pk	0.00	190.00	1,000.00	810.00	81.00%
	Total Bruce Ream Park	140.00	1,245.00	2,500.00	1,255.00	50.20%
	Fred Rakow Park					
10-40-40-604-3307	Registration-Getzelman Dog Pk	$ 80.00	$ 80.00	$ 1,000.00	$ 920.00	92.00%
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	80.00	80.00	2,000.00	1,920.00	96.00%
	Total Revenues	23,406.88	277,955.60	553,373.00	275,417.40	49.77%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	638.48	2,160.00	1,521.52	70.44%
10-10-01-024-5002	Software-ACS	0.00	2,000.00	3,788.00	1,788.00	47.20%
10-10-01-024-5010	Financial Fees	0.00	204.52	1,525.00	1,320.48	86.59%
10-10-01-024-5012	Professional Fees	1,390.00	18,105.00	30,000.00	11,895.00	39.65%
10-10-01-024-5013	Tech Support-Corp	312.56	4,201.85	8,850.00	4,648.15	52.52%
10-10-01-024-5014	Printing Publications	0.00	691.22	1,450.00	758.78	52.33%
10-10-01-024-5015	Bank Fees	45.00	212.00	600.00	388.00	64.67%
10-10-01-024-5016	Membership Fees-Corp	62.00	2,292.00	3,290.00	998.00	30.33%
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	330.40	1,317.40	4,080.00	2,762.60	67.71%
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	420.48	503.24	750.00	246.76	32.90%
10-10-01-024-5023	Phone-Corp	302.46	859.48	4,460.00	3,600.52	80.73%
10-10-01-024-5032	Legal Fees	0.00	1,296.00	4,501.00	3,205.00	71.21%
10-10-01-024-5037	AmeriFlex Spending Fees	150.00	884.66	1,500.00	615.34	41.02%
10-10-01-024-5038	Record Disposal	0.00	120.00	300.00	180.00	60.00%
10-10-01-024-5060	Bottled Water	0.00	877.87	1,200.00	322.13	26.84%
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	480.00	2,375.00	1,895.00	79.79%
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	25.00	25.00	1,000.00	975.00	97.50%
	Total General Operations	3,317.52	38,971.21	94,664.00	55,692.79	58.83%
	Administrative					
10-10-10-025-4020	FICA-Corp Admin	100.00	300.00	8,119.00	7,819.00	96.30%
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	732.73	1,277.16	5,280.00	4,002.84	75.81%
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	17,622.92	52,868.76	137,808.00	84,939.24	61.64%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Total Administrative	18,455.65	54,445.92	171,179.00	116,733.08	68.19%
	Parks					
	General Operations					
10-40-40-024-5059	Gasoline-Parks Operations	734.74	3,757.21	6,500.00	2,742.79	42.20%
10-40-40-024-5110	Vehicle Repairs-Parks Operatio	1,469.65	4,088.58	5,000.00	911.42	18.23%
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	61.50	495.49	1,000.00	504.51	50.45%
10-40-40-024-6122	Shop Tools-Parks Operation	338.61	671.19	1,000.00	328.81	32.88%
10-40-40-024-6125	Supplies-Parks Operations	519.29	1,799.52	1,000.00	(799.52)	-79.95%
	Total General Operations	3,123.79	10,811.99	16,500.00	5,688.01	34.47%
	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	11,431.46	36,530.91	97,670.00	61,139.09	62.60%
	Total Administrative	11,431.46	36,530.91	109,687.00	73,156.09	66.70%
	Ralph Seyller Park					
10-40-40-601-5116	Maint-Veteran's Memorial	(1,823.60)	1,585.00	500.00	(1,085.00)	-217.00%
10-40-40-601-5124	Maint Pk Grounds Bldg Seyller	3,803.57	8,076.29	5,000.00	(3,076.29)	-61.53%
10-40-40-601-6013	Supplies-Janitorial	130.37	363.55	500.00	136.45	27.29%
	Total Ralph Seyller Park	2,110.34	10,024.84	6,000.00	(4,024.84)	-67.08%
	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	279.01	1,049.82	2,700.00	1,650.18	61.12%
10-40-40-602-5031	Water-Bruce Ream Park	0.00	3,014.49	7,550.00	4,535.51	60.07%
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	266.04	4,387.75	5,000.00	612.25	12.25%
10-40-40-602-6013	Supplies-Janitorial	28.41	360.36	500.00	139.64	27.93%
	Total Bruce Ream Park	573.46	8,812.42	15,850.00	7,037.58	44.40%
	Dorothy Schmidt Park					
10-40-40-603-5124	Maint Pk Grounds Bldg Schmidt	98.54	404.54	3,000.00	2,595.46	86.52%
	Total Dorothy Schmidt Park	98.54	404.54	3,000.00	2,595.46	86.52%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	102.32	848.40	1,500.00	651.60	43.44%
10-40-40-604-5031	Water Rackow Park	0.00	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	8,869.25	11,233.91	20,000.00	8,766.09	43.83%
10-40-40-604-6013	Supplies-Janitorial Rackow Pk	262.50	399.50	500.00	100.50	20.10%
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	8,065.00	24,196.00	16,131.00	66.67%
	Total Fred Rackow Park	11,250.32	20,837.18	51,796.00	30,958.82	59.77%
	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					
10-40-40-606-5000	Misc Expense-Kelley Road Park	1,882.00	1,882.00	0.00	(1,882.00)	-%
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd Pk	14,000.00	14,306.00	20,000.00	5,694.00	28.47%
	Total Kelley Road Park	15,882.00	16,188.00	20,000.00	3,812.00	19.06%
	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	237.96	883.19	2,000.00	1,116.81	55.84%
10-50-50-701-5026	Heat-Admin Bldg	73.05	293.04	1,000.00	706.96	70.70%
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	0.00	202.14	500.00	297.86	59.57%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
10-50-50-701-5124	Maintenance Repairs Admin Bldg	0.00	50.00	1,000.00	950.00	95.00%
10-50-50-701-5126	Contractual-Custodian Admin	433.34	1,733.36	6,000.00	4,266.64	71.11%
10-50-50-701-5226	Rental Fees-Admin State Street	2,397.81	9,591.24	29,241.00	19,649.76	67.20%
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	68.75	334.74	1,500.00	1,165.26	77.68%
10-50-50-702-5028	Fire Alarm System-Parks Bldg	169.20	338.40	2,135.00	1,796.60	84.15%
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	3,380.11	14,406.11	46,196.00	31,789.89	68.82%
	Total Expenses	69,623.19	212,995.12	537,872.00	324,876.88	60.40%
	Excess Revenues less Expenses	$ (46,216.31)	$ 64,960.48	$ 15,501.00	$ 49,459.48	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	1,848.51	67,125.30	118,543.00	51,417.70	43.37%
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	1,848.51	67,567.06	119,793.00	52,225.94	43.60%
	Athletic Programs					
	Adult Softball					
20-20-20-210-3500	Adult Softball	$ 0.00	$ 2,550.00	$ 7,000.00	$ 4,450.00	63.57%
	Total Adult Softball	0.00	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	$ 101.00	$ 22,566.50	$ 26,000.00	$ 3,433.50	13.21%
	Total T-Ball	101.00	22,566.50	26,000.00	3,433.50	13.21%
	Spring Soccer					
20-20-20-811-3500	Spring Soccer	$ 58.00	$ 743.00	$ 55,000.00	$ 54,257.00	98.65%
	Total Spring Soccer	58.00	743.00	55,000.00	54,257.00	98.65%
	Fall Soccer					
20-20-20-812-3500	Fall Soccer	$ 7,374.00	$ 43,351.30	$ 49,000.00	$ 5,648.70	11.53%
	Total Fall Soccer	7,374.00	43,351.30	49,000.00	5,648.70	11.53%
	Junior Whips					
20-20-20-813-3500	Jr. Whips	$ 700.00	$ 1,200.00	$ 68,000.00	$ 66,800.00	98.24%
	Total Junior Whips	700.00	1,200.00	68,000.00	66,800.00	98.24%
	Basketball					

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	$ 139.00	$ 168.00	$ 67,000.00	$ 66,832.00	99.75%
	Total Basketball	139.00	168.00	67,000.00	66,832.00	99.75%
	Summer Basketball					
20-20-20-816-3500	Summer Basketball	$ 0.00	$ 10,084.50	$ 7,000.00	$ (3,084.50)	-44.06%
	Total Summer Basketball	0.00	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	$ 0.00	$ 157.00	$ 20,000.00	$ 19,843.00	99.22%
	Total Spring Flag Football	0.00	157.00	20,000.00	19,843.00	99.22%
	Volleyball					
20-20-20-820-3500	Volleyball	$ 3,882.12	$ 7,955.62	$ 15,000.00	$ 7,044.38	46.96%
	Total Volleyball	3,882.12	7,955.62	15,000.00	7,044.38	46.96%
	Fall Flag Football Cheer					
20-20-20-821-3500	Fall Flag Football Cheer	$ (680.00)	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
	Total Fall Flag Football Cheer	(680.00)	0.00	1,000.00	1,000.00	100.00%
	Fall Flag Football					
20-20-20-822-3500	Fall Flag Football	$ 2,997.00	$ 23,397.90	$ 20,000.00	$ (3,397.90)	-16.99%
	Total Fall Flag Football	2,997.00	23,397.90	20,000.00	(3,397.90)	-16.99%
	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 4 Months Ended August 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	$ 0.00	$ 0.00	$ 5,000.00	$ 5,000.00	100.00%
	Total Senior Programs	0.00	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	500.00	750.00	3,000.00	2,250.00	75.00%
	Total Youth Programs	500.00	1,045.00	13,000.00	11,955.00	91.96%
	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	$ 2,275.00	$ 4,195.00	$ 15,000.00	$ 10,805.00	72.03%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Dance Programs	2,275.00	4,195.00	15,000.00	10,805.00	72.03%
	Horseback Riding					
20-20-23-333-3500	Horseback Riding	$ 1,660.00	$ 2,030.00	$ 2,000.00	$ (30.00)	-1.50%
	Total Horseback Riding	1,660.00	2,030.00	2,000.00	(30.00)	-1.50%
	Art Programs					
20-20-23-336-3500	Art Programs	$ 264.00	$ 1,520.00	$ 3,800.00	$ 2,280.00	60.00%
	Total Art Programs	264.00	1,520.00	3,800.00	2,280.00	60.00%
	Cooking Class					
20-20-23-356-3500	Cooking Class	$ 348.00	$ 263.00	$ 2,500.00	$ 2,237.00	89.48%
	Total Cooking Class	348.00	263.00	2,500.00	2,237.00	89.48%
	Safe Sitter Class					
20-20-23-357-3500	Safe Sitter Class	$ 35.00	$ 135.00	$ 1,600.00	$ 1,465.00	91.56%
	Total Safe Sitter Class	35.00	135.00	1,600.00	1,465.00	91.56%
	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	$ 110.00	$ 110.00	$ 7,000.00	$ 6,890.00	98.43%
	Total Adventure Days	110.00	110.00	7,000.00	6,890.00	98.43%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

	RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	Summer Camp					
20-20-24-322-3500	Summer Fun Camp	$ (2,002.81)	$ 71,376.68	$ 75,500.00	$ 4,123.32	5.46%
	Total Summer Camp	(2,002.81)	71,376.68	75,500.00	4,123.32	5.46%
	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	$ 2,356.00	$ 9,126.21	$ 10,500.00	$ 1,373.79	13.08%
	Total Cook Creek Classic	2,356.00	9,126.21	10,500.00	1,373.79	13.08%
	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	$ 1,754.00	$ 3,773.98	$ 1,900.00	$ (1,873.98)	-98.63%
	Total Music Under The Oaks	1,754.00	3,773.98	1,900.00	(1,873.98)	-98.63%
	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	$ 1,000.00	$ 1,000.00	$ 5,500.00	$ 4,500.00	81.82%
	Total Haunted Trail	1,000.00	1,000.00	5,500.00	4,500.00	81.82%
	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	500.00	750.00	3,000.00	2,250.00	75.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Special Events Programs	500.00	1,045.00	13,000.00	11,955.00	91.96%
	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	$ 790.00	$ 6,570.00	$ 18,000.00	$ 11,430.00	63.50%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	80,282.90	121,393.60	500,000.00	378,606.40	75.72%
	Total ETC	81,072.90	127,963.60	518,000.00	390,036.40	75.30%
	Little People Playtime Daycare					
20-60-18-518-3000	Misc Income-Daycare	$ 510.00	$ 830.00	$ 0.00	$ (830.00)	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	250.00	1,301.00	12,000.00	10,699.00	89.16%
20-60-18-518-3308	Field Trips-Daycare	52.00	3,166.00	3,000.00	(166.00)	-5.53%
20-60-18-518-3500	Tuition-Daycare	67,363.00	346,942.50	1,053,000.00	706,057.50	67.05%
	Total Daycare	68,175.00	352,251.50	1,068,750.00	716,498.50	67.04%
	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	375.00	2,126.00	5,000.00	2,874.00	57.48%
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	150.00	150.00	100.00%
20-60-26-524-3311	Educational Materials-Preschoo	36.00	36.00	0.00	(36.00)	0.00%
20-60-26-524-3500	Tuition-Pre Kindergarten	12,395.00	17,855.00	70,000.00	52,145.00	74.49%
20-60-26-524-3501	Tuition-Little Learners	3,429.00	4,755.50	42,000.00	37,244.50	88.68%
	Total Preschool	16,235.00	24,772.50	117,350.00	92,577.50	78.89%
	Early Childhood Camps					
20-60-27-527-3500	Early Childhood Camps	$ 0.00	$ 345.00	$ 2,500.00	$ 2,155.00	86.20%
	Total Early Childhood Camps	0.00	345.00	2,500.00	2,155.00	86.20%
	Total Revenues	190,568.72	780,529.35	2,376,363.00	1,595,833.65	67.15%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	0.00	3,433.20	7,133.00	3,699.80	51.87%
20-10-01-024-5066	Tech Equipment	25.00	100.00	5,300.00	5,200.00	98.11%
	Total General Operations	25.00	3,533.20	12,433.00	8,899.80	71.58%
	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	638.48	2,160.00	1,521.52	70.44%
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	4,208.50	15,859.68	46,000.00	30,140.32	65.52%
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	138.32	724.45	2,000.00	1,275.55	63.78%
20-20-01-024-5020	Advertise Marketing-Rec	2,438.94	4,082.41	6,000.00	1,917.59	31.96%
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	2,029.56	5,400.00	3,370.44	62.42%
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	257.65	921.43	850.00	(71.43)	-8.40%
	Total General Operations	7,726.51	39,039.81	87,860.00	48,820.19	55.57%
	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	1,060.91	4,193.24	14,146.00	9,952.76	70.36%
20-20-10-025-4100	Salaries-Administration	26,579.70	76,723.88	399,944.00	323,220.12	80.82%
	Total Administrative	27,640.61	80,917.12	478,872.00	397,954.88	83.10%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	24.31	270.18	900.00	629.82	69.98%
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	900.00	900.00	100.00%
	Total Administrative	24.31	270.18	1,800.00	1,529.82	84.99%
	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	0.00	435.20	700.00	264.80	37.83%
	Total Adult Softball	0.00	435.20	4,400.00	3,964.80	90.11%
	T-Ball					
20-20-20-800-6215	Supplies-T-Ball	0.00	9,168.79	7,000.00	(2,168.79)	-30.98%
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	9,000.00	(130.00)	-1.44%
	Total T-Ball	0.00	18,298.79	16,000.00	(2,298.79)	-14.37%
	Spring Soccer					
20-20-20-811-4612	Salaries-Referee Spring Soccer	0.00	2,556.00	3,500.00	944.00	26.97%
20-20-20-811-4630	Salaries-Site Sup Spring Socce	0.00	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	0.00	9,754.01	11,650.00	1,895.99	16.27%
	Fall Soccer					
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	2,005.70	3,500.00	1,494.30	42.69%
20-20-20-812-6215	Supplies-Fall Soccer	618.05	6,360.90	4,000.00	(2,360.90)	-59.02%
	Total Fall Soccer	618.05	8,366.60	7,500.00	(866.60)	-11.55%
	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	0.00	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 4 Months Ended August 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	0.00	8,000.00	51,000.00	43,000.00	84.31%
	Basketball					
20-20-20-815-4612	Salaries-Referee Fall B-BBall	0.00	585.00	7,000.00	6,415.00	91.64%
20-20-20-815-4630	Salaries-Site Super Fall BBall	0.00	459.79	3,000.00	2,540.21	84.67%
20-20-20-815-6215	Supplies-Fall Basketball	0.00	65.84	3,000.00	2,934.16	97.81%
	Total Basketball	0.00	1,110.63	13,000.00	11,889.37	91.46%
	Summer Basketball					
20-20-20-816-4612	Salaries-Summer Ref Basketball	49.00	499.00	2,500.00	2,001.00	80.04%
20-20-20-816-4630	Salaries-Summer Site Basketbal	44.37	44.37	1,500.00	1,455.63	97.04%
20-20-20-816-6215	Supplies-Summer Basketball	52.12	2,743.71	3,000.00	256.29	8.54%
	Total Summer Basketball	145.49	3,287.08	7,000.00	3,712.92	53.04%
	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	34.32	34.32	900.00	865.68	96.19%
20-20-20-820-6215	Supplies-Volleyball	0.00	6,750.81	5,000.00	(1,750.81)	-35.02%
	Total Volleyball	34.32	6,785.13	6,900.00	114.87	1.66%
	Fall Flag Football Cheer					
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	171.30	171.30	1,000.00	828.70	82.87%
	Total Fall Flag Football Cheer	171.30	171.30	1,000.00	828.70	82.87%
	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	0.00	259.29	4,400.00	4,140.71	94.11%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Fall Flag Football	0.00	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 4 Months Ended August 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	2.97	2.97	1,500.00	1,497.03	99.80%
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	121.96	409.07	1,000.00	590.93	59.09%
	Total Youth Programs	124.93	812.04	5,050.00	4,237.96	83.92%
	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	0.00	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	0.00	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	560.00	1,196.00	2,400.00	1,204.00	50.17%
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	200.00	200.00	100.00%
	Total Art Programs	560.00	1,196.00	2,600.00	1,404.00	54.00%
	Cooking Class					
20-20-23-356-5126	Contractual Cooking Class	530.00	530.00	2,200.00	1,670.00	75.91%
	Total Cooking Class	530.00	530.00	2,200.00	1,670.00	75.91%
	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 4 Months Ended August 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	(5.69)	88.19	500.00	411.81	82.36%
	Total Teen Programs	(5.69)	88.19	6,000.00	5,911.81	98.53%
	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	19,288.67	26,730.63	55,000.00	28,269.37	51.40%
20-20-24-322-5126	Contractual-Summer Fun Camp	2,040.21	4,398.07	9,000.00	4,601.93	51.13%
20-20-24-322-6215	Supplies-Summer Fun Camp	420.28	1,631.88	1,500.00	(131.88)	-8.79%
	Total Summer Camp	21,749.16	32,760.58	65,500.00	32,739.42	49.98%
	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 4 Months Ended August 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	450.00	800.00	2,000.00	1,200.00	60.00%
20-20-25-224-6215	Supplies-Coon Creek Classic	3,989.16	3,989.16	3,900.00	(89.16)	-2.29%
	Total Coon Creek Classic	4,439.16	4,789.16	6,200.00	1,410.84	22.76%
	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	110.09	3,191.79	1,900.00	(1,291.79)	-67.99%
	Total Music Under The Oaks	110.09	3,191.79	2,000.00	(1,191.79)	-59.59%
	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	2.97	2.97	1,500.00	1,497.03	99.80%
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	121.96	409.07	1,000.00	590.93	59.09%
	Total Special Event Programs	124.93	812.04	5,050.00	4,237.96	83.92%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	0.00	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	0.00	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 4 Months Ended August 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	1,906.00	5,760.00	3,854.00	66.91%
20-20-28-301-4100	Salaries-ETC	(2,109.99)	30,761.79	170,000.00	139,238.21	81.90%
20-20-28-301-5001	Internet-Comcast	159.61	638.44	2,160.00	1,521.56	70.44%
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	0.00	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	(1,473.88)	40,596.82	194,920.00	154,323.18	79.17%
	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	3,404.34	9,448.77	40,220.00	30,771.23	76.51%
20-60-18-518-4100	Salaries-Daycare	60,279.15	162,228.36	742,000.00	579,771.64	78.14%
20-60-18-518-5000	Misc Expense-Daycare	12.99	38.97	0.00	(38.97)	-%
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	0.00	2,776.70	7,133.00	4,356.30	61.07%

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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	45.00	66.99	1,000.00	933.01	93.30%
20-60-18-518-5020	Advertising Marketing-Daycare	172.33	325.24	2,500.00	2,174.76	86.99%
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	160.00	960.00	800.00	83.33%
20-60-18-518-5135	Field Trips-Daycare	299.29	2,504.88	3,000.00	495.12	16.50%
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	1,241.56	2,185.52	5,000.00	2,814.48	56.29%
20-60-18-518-6215	Supplies-Daycare	534.37	1,730.10	8,000.00	6,269.90	78.37%
20-60-18-518-6320	Events-Daycare	183.44	1,018.62	2,000.00	981.38	49.07%
20-60-18-518-6321	Staff Appreciation-Daycare	103.19	908.18	2,500.00	1,591.82	63.67%
20-60-18-518-6325	Groceries-Daycare	5,003.97	19,507.36	38,000.00	18,492.64	48.66%
	Total Daycare	71,319.63	207,152.52	858,351.00	651,198.48	75.87%
	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	784.54	2,882.74	7,300.00	4,417.26	60.51%
20-60-26-524-4100	Salaries-Preschool South	7,493.93	15,305.75	80,000.00	64,694.25	80.87%
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	0.00	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	45.00	45.00	250.00	205.00	82.00%
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	160.00	935.00	775.00	82.89%
20-60-26-524-5066	Tech Equipment Preschool South	25.00	100.00	300.00	200.00	66.67%
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	195.21	570.78	5,000.00	4,429.22	88.58%
20-60-26-524-6315	Educational Materials Preschoo	380.55	380.55	550.00	169.45	30.81%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-60-26-524-6320	Events-Preschool South	0.00	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	83.82	146.04	500.00	353.96	70.79%
	Total Preschool	9,048.05	28,626.20	110,079.00	81,452.80	73.99%
	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	336.90	505.35	2,040.00	1,534.65	75.23%
20-60-50-703-5023	Phone-LPP Building	49.10	196.47	600.00	403.53	67.26%
20-60-50-703-5024	Copy Machine-LPP Building	684.00	684.00	275.00	(409.00)	-148.73%
20-60-50-703-5025	Electric LPP Building	0.00	2,876.25	10,000.00	7,123.75	71.24%
20-60-50-703-5026	Heat-LPP Building	108.28	502.67	4,000.00	3,497.33	87.43%
20-60-50-703-5028	Fire Alarm Sys-LPP Building	275.00	2,115.40	6,500.00	4,384.60	67.46%
20-60-50-703-5031	Water-LPP Building	0.00	1,298.52	4,500.00	3,201.48	71.14%
20-60-50-703-5124	Maint Grounds LPP Bldg	7,429.50	11,306.04	5,000.00	(6,306.04)	-126.12%
20-60-50-703-5126	Contractual-LPP Building	0.00	1,190.00	9,600.00	8,410.00	87.60%
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	281.05	1,789.88	5,500.00	3,710.12	67.46%
	Total Little People Playtime	9,163.83	22,464.58	48,015.00	25,550.42	53.21%
	Preschool South					
20-60-50-705-5001	Internet-Mediacom	336.90	842.25	2,040.00	1,197.75	58.71%
20-60-50-705-5023	Phone-Preschool South	49.10	196.47	600.00	403.53	67.26%
20-60-50-705-5024	Copy Machine-Preschool South	228.16	1,079.99	750.00	(329.99)	-44.00%
20-60-50-705-5025	Electric-Preschool South	1,688.03	3,180.14	5,000.00	1,819.86	36.40%
20-60-50-705-5026	Heat-Preschool South	67.30	372.49	3,000.00	2,627.51	87.58%
20-60-50-705-5028	Fire Alarm System-Preschool So	169.20	338.40	2,000.00	1,661.60	83.08%
20-60-50-705-5031	Water-Preschool South	0.00	344.46	1,200.00	855.54	71.30%
20-60-50-705-5124	Maint Grounds-Preschool South	74.94	1,112.88	2,500.00	1,387.12	55.48%
20-60-50-705-5126	Contractual-Preschool South	225.00	1,575.00	5,000.00	3,425.00	68.50%
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	2,838.63	9,333.34	46,840.00	37,506.66	80.07%
	Total Expenses	154,956.16	542,220.52	2,336,710.00	1,794,489.48	76.80%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 31, 2026

RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
Excess Revenues less Expenses	$ 35,612.56	$ 238,308.83	$ 39,653.00	$ 198,655.83	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	$ 244.97	$ 961.83	$ 0.00	$ (961.83)	0.00%
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	106,000.00	106,000.00	100.00%
	Total Administrative	244.97	961.83	106,000.00	105,038.17	99.09%
	Total Revenues	244.97	961.83	106,000.00	105,038.17	99.09%
	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	54,377.28	54,377.28	65,000.00	10,622.72	16.34%
30-30-30-026-7202	Maintenance Equipment	0.00	11,215.03	11,209.00	(6.03)	-0.05%
	Total Capital Projects	54,377.28	65,592.31	86,209.00	20,616.69	23.91%
	Total Expenses	54,377.28	65,592.31	86,209.00	20,616.69	23.91%
	Excess Revenues less Expenses	$ (54,132.31)	$ (64,630.48)	$ 19,791.00	$ (84,421.48)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	$ 705.62	$ 23,914.08	$ 42,998.00	$ 19,083.92	44.38%
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	53,500.00	53,500.00	100.00%
	Total Administrative	705.62	23,914.08	96,498.00	72,583.92	75.22%
	Total Revenues	705.62	23,914.08	96,498.00	72,583.92	75.22%
	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	$ 705.62	$ (34,198.25)	$ (1,068.00)	$ (33,130.25)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	$ 1,056.32	$ 37,719.65	$ 67,740.00	$ 30,020.35	44.32%
	Total Administrative	1,056.32	37,719.65	67,740.00	30,020.35	44.32%
	Total Revenues	1,056.32	37,719.65	67,740.00	30,020.35	44.32%
	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	11,784.16	34,000.00	22,215.84	65.34%
50-10-01-024-5216	Staff Training	12.95	25.90	1,500.00	1,474.10	98.27%
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	(941.00)	(797.00)	2,000.00	2,797.00	139.85%
50-10-10-024-5035	Background Cks Replenish	500.00	1,000.00	550.00	(450.00)	-81.82%
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	300.00	300.00	100.00%
	Total General Operations	2,517.99	12,118.06	39,850.00	27,731.94	69.59%
	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	2,517.99	12,118.06	74,755.00	62,636.94	83.79%
	Excess Revenues less Expenses	$ (1,461.67)	$ 25,601.59	$ (7,015.00)	$ 32,616.59	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 4 Months Ended August 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	$ 3,668.43	$ 130,645.91	$ 235,251.00	$ 104,605.09	44.47%
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	1,295.00	1,295.00	100.00%
	Total Administrative	3,668.43	130,645.91	236,546.00	105,900.09	44.77%
	Total Revenues	3,668.43	130,645.91	236,546.00	105,900.09	44.77%
	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	36,944.00	90,944.00	54,000.00	59.38%
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	36,944.00	224,923.00	187,979.00	83.57%
	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	42,364.00	234,923.00	192,559.00	81.97%
	Excess Revenues less Expenses	$ (5,331.57)	$ 88,281.91	$ 1,623.00	$ 86,658.91	

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **September 28, 2026**
Agenda Item: **VI.**
Subject: Staff Reports – September

Director's Report

- Met regarding indoor Athletics and staffing with HR.
- Meeting on Sports Field rentals to determine how to have the front desk manage those. It does take a lot of communication between Parks (field conditions), Athletics (availability) and those reserving fields. Working on making the process smoother for us.
- Site visit to Hidden Creek Subdivision. Contacting contractors to come evaluate buildings.
- Met with HCCCD about the use of the park. They will be rolling the site on Saturday. We did request additional signage next year indicating we are a sponsor since the land does not have a park sign.
- Attended the Coach Meeting.
- Working with a vendor to locate the ice rink perhaps not on an infield (if it is flat enough) and install this year so Keith can learn the proper installation.
- EPact demo.
- Began interviewing for the Recreation Manager position.
- Car show said they would work to repair the damage at Seyller.
- Attended the 150th meeting.
- Reaching out to principals and staff regarding various matters - programming options at GDW, use of grass at HES for Athletics.
- Met with company regarding the roof repairs at LPP.
- Repairing the AC at LPP has been a challenge.
- Responded to an Eagle Scout project inquiry.
- Legal matters/questions.
- PDRMA.
- Building use discussions.
- Account setup and calls regarding LPP Donation.
- Assisting with volleyball.

Finance

- Daily Deposits
- Weekly Payables
- IMRF Report and Payment
- Attended Monthly Managers meeting
- Foundation Deposits
- Attended Board Meeting
- Received 5th Kane County Tax Payment
- Daily trips to collect paperwork from other departments
- Continuing training for the predecessor who will take over the financial position
- Created Power Point presentation for All Staff Meeting
- Monitoring Website for EAV Estimated Report from Kane County to start the Levy
- Banking Transfers

Human Resources

Worked on day to day changes in Workforce Hub, bi-weekly payroll, coordinating FMLA leaves, terminations and various employee relations issues. Much of my time this past month has been focused on recruitment for ETC. Ran criminal checks for fall sports coaches/assistants.

Recruitment:

- We have recruited, interviewed and onboarded 13 new employees for the ETC department in a one month timeframe. All three elementary schools have Site Supervisors and enough instructors to support those programs. We are continuing to interview for one more spot as an inclusion aide. Working with the HHS co-op program has proved to be invaluable for this program, we interviewed and hired 5 from this program.
- Continuing to work with LPP with ongoing recruitment needs.
- Worked on recruitment for Athletics, including a second Recreation Manager, Athletic Game Officials (ref's and scorekeepers) and Site Supervisor for GDW gym.

Current Projects:

- **HRIS System** (Workforce Hub) - apart from a few GL issues that are in the process of being corrected, the system is running well.
- **CPR Training:** Working with Hampshire F.D. to train LPP and ETC staff without prior CPR training. Have started with online CPR courses for non-LPP staff with previous CPR training.
- **LMS** (Learning Management System) - Created (or in process of creating) new courses in the LMS for Hazard Communication, Bloodborne Pathogen and Avoiding Back Injuries. Planning to implement all of these courses by the end of this month.

Recreation

Special Events and Programs

- Events-
    - Music under the Oaks- Last show of the summer was held on September 12th with Ross Failla singing the classics at Seyller Park from 2-4pm. There were about 50 folks in attendance. The Hampshire Township offered transportation to this event and brought a group of seniors to enjoy the music.
    - Coon Creek Classic- 43rd annual race was held August 16th. Ended day of registration with 198 participants. We had fun with the Hampshire High School Student Council Member volunteers who came to help with the fruit table, finish line and award ceremony. Thank you to the Scouts as well- they covered all of the water stations on the race routes. Also, thank you to Mark Drendel, Joe Linder and Jim Feld for marking the routes. Post race debrief with Police Chief Pann, Chief will recommend closing the parade route at 7am for next year's race day to keep vehicles completely off State St. for runners. In return, the 2K route will change to go East onto Washington Ave. to follow the parade route in reverse.
    - Movie under Stars- Will take place on Saturday, September 26th at Ream with an outdoor showing of Monster House. The movie screen and movie license contracts and funds will be utilized from National Night Out. Hampshire Lions Club will be giving out free popcorn and water. Movie will begin approximately at 7pm.
    - Haunted Trail- Trail dates: Friday, October 23rd and Saturday, October 24th from 7-9:30pm. Volunteer Actor form was sent out to past actors, Hampshire High

School Student Council, HHS Drama Director and HMS Drama Club teacher. We will be featuring some new characters this year. A group of faithful Haunted Trail volunteers have great plans to take over one camp site and the exit to the trail, multiple meetings with these volunteers at the woods to discuss details. Ticket Sign Up has been set up and tickets are available for purchase. Designed and ordered advertising yard signs and banner.
    - Trunk or Treat- Event date: Sunday, October 11th from 4-7pm. Sponsorship and Trunk forms have been emailed to past participants. With sponsorship funds we have booked the stilt walker for 3 full hours with a costume change. Attended Large Group Gathering permit meeting on 9/16, event approved. Designed and ordered advertising yard signs, banners and sponsor banner to be hung at both Trunk or Treat and Haunted Trail.
    - Halloween Paint Party- Scheduled for 10/2.
- Teen Programming-
    - Halfpipe Hangout - Held on the September 4th at Seyller skate park. Staff from Fargo Skate in Sycamore came out for the night to teach tips and tricks to event participants. This event was free with raffle giveaways made possible by local businesses. About 30 participants attended.
    - Anime Night- New, an instructor from Creative Arts in Crystal Lake will teach participants how to draw their own original anime character.
- Programming-
    - Youth Dance- Fall Dance session dates were changed and posted. The session was shortened by 2 weeks and refunds were given for the difference in price. The session will still end with the Holiday Dance Showcase on November 17th at GDW. Currently 39 dancers are registered. Twinkle Stars Dance I class is currently full and in Twinkle Stars Dance II only 3 spots remain.
    - Crochet Classes- Fall sessions were advertised and have begun. All three classes are running.
    - Kids in the Kitchen- another successful cooking class with 9 participants was held on August 22nd.
    - Horseback Riding- Begins this week with 15 registered between class offerings.
    - Walkin' Hampshire- Walks was August 29th at Seyller and September 12th at Rackow. October's walk will be in the woods at Rackow Park through the Haunted Trail on 10/24.
- Hampshire's 150th Celebration
    - Attended committee meetings
    - Tracking 150th merch sales
    - Reserved a booth at Holidays on State for 11/7 to sell 150th merch
- Marketing and Communications
    - Created forms for staff to request marketing materials, website edits and sponsorships. Exploring a digital brochure timeline and brochure interface in RecTrac where staff can enter programs and RecTrac pulls all information into a specific format for easy brochure creation.
    - Creating, scheduling Facebook posts and events for Park District page and Jr. Whips Basketball page.
    - Created flyers and misc marketing for Movie under the Stars, Jr. Whips, Youth Rec Basketball, Trunk or Treat, Haunted Trail
    - Website updates
    - Constant Contact newsletters
    - Community Sign Ads
    - We're Hiring Ads

- Attended Women in Business meeting. Park District will host the next meeting on 9/23 at the Front Office.
- EPACT demos
- Attended Coon Creek Country Days recap meeting.
- Front office is now handling Athletic Rentals, working through that process and field cancellations and communications.

Athletics

- *Fall Soccer*
  - Fun first week! We are looking forward to the rest of the season.
  - Scheduling referees.
  - Re-scheduling games.
  - Photo schedule sent out.
- *Fall Flag Football*
  - Ordered additional jerseys for the Dundee Township Park District program.
  - Scheduling referees.
  - Re-scheduling games.
  - Photo schedule sent out.
- *Jr. Whips*
  - Met with the Hampshire Varsity Girls' coach and discussed tryout dates for 3rd-8th grade girls this season. Landed on September 15th and 22nd at Hampshire High School.
  - Secured a Showdown in the Shire tournament day for the girls.January 16th, 2027.
  - Registration has opened for tryouts. Ability to register on site will be an option.
  - Ordering shooting shirts from Boombah so families can get the proper size.
  - Team registrations are open through the DYTBL. We will enter our teams when we have a better understanding of the amount that we will need.
  - Reserved gym space at Hampshire High School.
  - Submitted marketing requests.
- *Adult Softball*
  - Congratulations to Newman's Pub/Monson Rose Law for winning the Tuesday night adult softball tournament.
  - Team photo posted on Hampshire Team Sideline.
- *Recreation Youth Basketball*
  - Opened registration for the Youth Recreation Basketball league.
  - Communicated to past participants that registration was open.
  - Submitted for marketing requests.
  - Took Basketball jersey inventory, and created a new way to order uniforms on RecTrac. We hope this will give us a better "real-time" view of what we have on hand and what we will need.
  - Reserved gym space at GDW Elementary.
- *Youth Volleyball League*
  - New black/white/red branded reversible uniforms were ordered. Received an update that canceling the design mid-production slowed the process down, but they said they hope to get them to us on time.
  - Deadlines communicated to the parents.
  - Gym space reserved at GDW.
  - Confirmed days we do not have the gym.
  - Created a full season gym schedule for easy use.

- Requested coaches, currently we have enough with the possibility of needing one more.
- Coaches and times confirmed.
- Rosters completed and sent out.

ETC:

- Attended ePact demo.
- Registrations for the Fall 2026-27
  - AM Care 29 19 HES, 6 BTE and 4 GDW Children
  - HES 85 1 waitlisted (Pending for October 1st)
  - GDW 58 13 Waitlisted
  - BTE 49 7 Waitlisted
- Hired and Training
  - 10 new Team members (Lead and/or instructors)
  - 3 Inclusion Aides at BTE
  - HES, GDW and BTE Site Supervisors
- Waitlist Goal:
  - October 15th (To get our families in place in ETC)
- Preparing for New Hire Team Meeting
- Viewed E-Pack Demo for ETC/Summer Camp/Adventure Camp
- Late Start bus arrival secured
- Adventure Camp**:**
  - All camps planned through the school year 2026/27
  - October 9th Pizza Party Camp (Celebrating national pizza day by creating our own pies)
    - 7 Registered
  - October 12 Lizard Workshop (Creating potions playing quidditch)
    - 6 Registered
  - October 30 Halloween Camp (A day so fun it will make you scream)
    - 1 Registered

Parks

- Continued spraying weeds at all parks
- Continued ballfield prep at Ream/ Seyller
- Monitoring field conditions for rainout line
- Soccer field painting
- Oil changes on trucks
- Gator glass door replaced and fixed
- Kubota gas tank replaced
- New truck arrived/ has decal on
- Put camping signs up at Seyller/Ream/Rackow
- Building inspections
- Bus repairs-Back brake pads and rotors replaced, still not working correctly

Early Childhood

Little People Playtime

- Daycare took down a wall in the Froggies classroom-Toddler- to give the classroom some extra square footage to be able to enroll more families needing care.

- Preschool has been great! We are the fullest we have been in a while. Kids are all amazing and adjusting well! We are already starting week 6.
- Have been looking into getting some information to help update the preschool building for flooring and some other updates.
- We did an EPact demo to see if this program will work for our daycare and preschool programs.
- We have been having tours at the daycare weekly a lot of new babies coming in or wanting to enroll.
- Daycare A/C unit had a few issues and we had to work our magic to maneuver some classes around to be able to continue care and not cause any interruptions to parents work schedules.
- Tigers started the Extended day program this month and we have 7 enrolled in the program. It is going great! Kids enjoy spending more time at school with their teacher doing some additional activities.
- We are scheduling all our field trips for the remainder of the year.
- We have secured a Santa Claus (He's one of our own employees) so that is very helpful to help make the Holidays magical!
- Helped with suggestions for ETC to advertise the Adventure Club more on ProCare to get the word out there!
- Daycare hosted the first ever Grandparents event was a HUGE success! We are looking to change it a bit next year but cannot wait for the events we have planned for the rest of the year.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: September 28, 2026
Agenda Item: **X.A.**
Subject: **Fiscal Year 26 Audit**

Background

The Fiscal Year 26 Audit was presented to the Board and requires approval of the audit as presented.

Recommendation

Motion and a second to approve the Fiscal Year 26 Audit.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: September 28, 2026
Agenda Item: **X.B.**
Subject: **Hidden Creek Subdivision**

Background

Discussion on Hidden Creek Subdivision and potential park donation.

Recommendation

Informational only.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: September 28, 2026
Agenda Item: **X.C.**
Subject: **Ordinance #2026-07 – Disposal of Surplus Property**

Background

A member of the public requested one of our old soccer goals that sits behind the Treadwell Field outfield since we replaced them. We cannot legally use these goals anymore, and we have not found a cost effective way to dispose of them due to their weight and size. The Board does have the legal authority to dispose of surplus property, therefore a document was prepared for consideration by the board for this request.

Recommendation

Motion and a second to approve Ordinance #2026-07 Disposal of Surplus Property.

HAMPSHIRE TOWNSHIP PARK DISTRICT

ORDINANCE NO. 2026-07

AN ORDINANCE DISPOSING OF SURPLUS PROPERTY FOR THE HAMPSHIRE TOWNSHIP PARK DISTRICT

ADOPTED BY THE PRESIDENT AND BOARD OF COMMISSIONERS

OF THE

HAMPSHIRE TOWNSHIP PARK DISTRICT

ON

_____, 2026

Published in pamphlet form by authority of the President and Board of Commissioners of the Hampshire Township Park District

This _____ day of _____, 2026

ORDINANCE NO. 2026-07

AN ORDINANCE DISPOSING OF SURPLUS PROPERTY FOR THE HAMPSHIRE TOWNSHIP PARK DISTRICT

WHEREAS, the Hampshire Township Park District (the "District") is a duly organized and validly existing Park District organized and operating under the Illinois Park District Code (70 ILCS 1205/1-1, *et seq*.); and

WHEREAS, the President of the District (the "President") and the Board of Commissioners of the District (the "District Board" and with the President, the "Corporate Authorities") are committed to ensuring that the District operates in a proper, efficient and economical manner; and

WHEREAS, pursuant to Section 1205/8-22 of the Illinois Park District Code (70 ILCS 1205/8-22), whenever a Park District that owns any personal property, which in the opinion of a three fifths of the corporate authorities then holding office, is no longer necessary or useful to, or for the best interests of the District, such a majority of the corporate authorities then holding office: may "authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale;" and

WHEREAS, the District has identified two soccer goals (the "Personal Property") that are no longer in use by the District; and

WHEREAS, to ensure that the District operates in an efficient and economical manner, it is necessary to dispose of equipment that is no longer functional or useful, or is too expensive to maintain; and

WHEREAS, the Personal Property will be transferred to Ryan Johnson of 46w168 Higgins Rd., Hampshire, IL 60140; and

WHEREAS, the President and the District Board (collectively, the "Corporate Authorities") have determined that the Personal Property is no longer necessary or useful to, or for the best interest of the District to retain the Personal Property; and

WHEREAS, based upon the above findings and recommendations, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the District and its residents to dispose of the Surplus Property; and

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Commissioners of the Hampshire Township Park District, Kane County, State of Illinois, as follows:

§ 1. Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

§ 2. Purpose.

The purpose of this Ordinance is to authorize the District to transfer Surplus Property consisting of soccer goals.

§ 3. Invocation of Authority.

This Ordinance is enacted pursuant to the powers and authority granted to the District by the Constitution of the State of Illinois and the Illinois Compiled Statutes.

§ 4. State Law Adopted.

All applicable provisions of the Illinois Compiled Statutes, including the Illinois Park District Code, as may be amended from time to time, relating to the purposes of this Ordinance are hereby incorporated herein by reference.

§ 5. Transfer

Pursuant to all applicable Illinois Statutes and District Ordinances, the Corporate Authorities hereby authorize the transfer of the Surplus Property to Johnson.

§ 6. Authorization.

The officers, agents, and/or employees of the District shall take all action necessary or reasonably required by the District to carry out, give effect to, and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. The District is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Ordinance.

§ 7. Ratification.

That all past, present, and future acts and doings of the officials of the District that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

§ 8. Severability.

The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

§ 9. Superseder.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

§ 10. Effective Date.

This Ordinance shall be effective and in full force after passage, approval and publication or as otherwise provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PASSED AND ADOPTED by a roll call vote on this _____day of _____, 2026.

Commissioner	Ayes/Yeas	Noes/Nays	Absent	Abstain
Chiu				
Herrmann				
Reid				
Tiffany				
President Looman				
Totals				

APPROVED by me this _____day of _____, 2026.

_____
Nathan Looman, President

Attested, published and filed in my office on _____, 2026

_____
Tamara Chiu, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATE

I, Megan Tiffany, certify that I am the duly appointed Secretary of the Hampshire Township Park District, Kane County, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

AN ORDINANCE DISPOSING OF SURPLUS PROPERTY FOR THE HAMPSHIRE TOWNSHIP PARK DISTRICT

I certify that on _____, 2026, the Board of Commissioners of the Hampshire Park District (or the Corporate Authorities, if required by law) passed and approved Ordinance No. 2026-_____.

I do further certify, in my official capacity, that a quorum of said Board of Commissioners was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq*.).

The pamphlet form of Ordinance No. 2026-_07_____, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the District building, commencing on _____, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary and online.

DATED at Hampshire, Illinois, this _____ day of _____, 2026.

_____
Tamara Chiu
Secretary

Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: September 28, 2026
Agenda Item: **X.D.**
Subject: **Athletic Fees**

Background

Staff is presenting that a late registration fee be implemented due to the number of late registrations that were received for fall soccer (around 50.) Fall volleyball has been around 10. While the roster typically has room for more kids, late registrations require updates to rosters, which delays communication to parents and coaches.

This is a sample of the language on another park district website regarding late athletic fees:

Register by the last Monday in July to ensure your spot in the league.
After the last Monday in July, we will only take registrations if openings are still available, and a $20 late fee will be added.

Recommendation

Discussion and approval of post-registration deadline fee of $20.