



THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
FEBRUARY 13, 2024
6:00 PM

- I. Call to Order**
 - 1. Roll Call**
- II. Public Participation**
- III. Ceremonial Matters**
- IV. Approval of Minutes**
 - 1. December 12th, 2023 Park Board Minutes**
- V. Parks and Recreation Department**
 - 1. P&R Foundation Scholarship Ideas Discussion**
 - 2. Director's Report**
 - 3. Budget Report**
- VI. Other Business**
- VII. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this day of

Grant Purkey, Parks & Recreation Director

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: February 9, 2024
SUBJECT: December 12th, 2023 Park Board Minutes

Type of Item: *Approval*

1. Action Item (ID # 4754)

December 12th, 2023 Park Board Minutes

Attachments:

December 12, 2023 Park Board Minutes (DOC)



**MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
DECEMBER 12, 2023
6:00 PM**

I. Call to Order

The meeting was called to order at 6:00 PM by Acting Chairman Cathy Faris.

Attendee Name	Organization	Title	Status	Arrived
Brent Caruthers	Harrisonville		Present	
Aaron Bollinger	Harrisonville		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Absent	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Absent	

Others present were Parks & Recreation Director Grant Purkey, Aquatics Manager Toby Godwin, Recreation & Member Services Manager Nichole Cogbill, Recreation & Fitness Manager Alex Slocum, Mayor Mike Zaring, Park Board Liaison Sandy Franklin and Recording Secretary Randy Jones.

II. Public Participation – none

III. Ceremonial Matters – none

IV. Approval of Minutes**1. November 14, 2023 Park Board Minutes**

- a. Motion to accept by Vanessa Hargrave with a second by Aaron Bollinger.
Motion carried.

RESULT:	APPROVED [UNANIMOUS]
AYES:	Kim Troby, Vanessa Hargrave, Cathy Faris, Aaron Bollinger, Ed Roberts, Brent Caruthers
ABSENT:	David Atkinson, Mindy Sidwell, Laura Frees
ABSTAIN:	

V. Parks and Recreation Department**1. Rental Rate Restructure**

a. Director Purkey presented a proposed rental rate restructure and a proposed facility request form. Cathy Faris asked how new groups would be handled and when the discount would apply. Director Purkey stated that they would gather the information regarding said group and present it to the Park Board at that time for consideration. Ed Roberts asked when the last rate increase was, and Director Purkey replied in 2015 and that the percentage increase is still in line with other area facilities. A motion was made by Brent Caruthers with a second by Ed Roberts to accept the proposal. Motion carried with all ayes.

2. Director's Report (Complete report attached to agenda)

- a. Director Purkey introduced Alex Slocum as the new Recreation & Fitness Manager.
- b. Membership totals are up 153 from last month.
- c. Director Purkey said that Four Seasons installed new lighting at the entryway of the Community Center.
- d. Truman Heartland Foundation will assist in dividing out the balances by next month to reflect the Kiwanis and Rotary Funds as well.
- e. Director Purkey is still seeking a way to finance the kayak rentals at the City Park with Rent.Fun.
- f. The indoor pool has been closed due to HVAC problems. It should be opened back up by Thursday.
- g. Staff attended the Certified Playground Safety Inspector training and three earned certifications.
- h. Director Purkey gave an update on the Eagle Scout Project of mapping of the Omega Trails. There will be maps at the entrance of all the trails.

i. The Silver Sneakers have been working on the Cass County Toy Shop Drive and so far, have raised \$500 to contribute.

j. Alex Slocum gave updates on some issues regarding Basketball team leagues.

k. The Mayor's Christmas Tree Lighting went well with a nice crowd. Thank you to Art Carver for his work on the mayor's switch box.

l. There will be some new classes offered at the Community Center beginning next year. They are enrichment courses that had previously been held at Cass Career Center.

m. Currently hiring part-time rec attendants, front desk/tot watch attendants, lifeguards and recreation coordinator.

n. Brent Caruthers asked about the kayak rentals and Director Purkey explained how it would work. He also asked about the lights in front of the community center and Director Purkey stated that Four Seasons installed. He said that he thought there should be more in the parking lot. Sandy Franklin also stated that there is a need for a streetlight by parking lot entrance/roadway.

3. Budget Report

a. Director Purkey presented the budget report and had emailed all board members a copy of the sales tax report.

VI. Other Business

a. Brent Caruthers stated it has been a good year for the Community Center/Parks Department.

b. Ed Roberts agreed with Brent and then asked about possibly having Christmas lights in the park and sponsorships. Director Purkey said they have been looking into different ideas for community groups to possibly decorate trees, etc.

c. Sandy Franklin agreed it had been a great year and wished everyone a Merry Christmas.

d. Director Purkey touched on some of the Facebook comments and reactions regarding the playground equipment replacement.

e. Mayor Zaring wished everyone a Merry Christmas and also stated it had been a great year and thanked the staff.

f. Motion made by Vanessa Hargrave to adjourn with a second by Brent Caruthers. Motion carried with all ayes. Meeting adjourned at 6:44 p.m.

Regular Meeting

Tuesday December 12, 2023

6:00 PM

Next Regular Meeting Scheduled for Tuesday, January 9, 2024

Cathy Faris, Acting Chairman

ATTEST:

Randy Jones, Recording Secretary

Attachment: December 12, 2023 Park Board Minutes (December 12th, 2023 Park Board Minutes)

STAFF REPORT

TO: Park Board
FROM: Amy Fuller,
DATE: February 9, 2024
SUBJECT: P&R Foundation Scholarship Ideas Discussion

Type of Item: Discussion

GENERAL INFORMATION

Applicant: Grant Purkey

Requested Actions: Discussion

Date of Application: 1-5-24

PROPOSAL

The purpose of this staff report is to present and discuss potential scholarship ideas for the Parks and Recreation Foundation funds.

Proposed Scholarship Ideas:

1. Financial Need-Based Scholarships:
 - a. Provide scholarships for individuals or families with demonstrated financial need.
 - b. Establish clear eligibility criteria and application processes to ensure fairness and transparency.
2. Merit-Based Scholarships:
 - a. Recognize Individuals who have shown exceptional talent, dedication, or achievement in specific areas such as sports, arts, or community service.
 - b. Establish a selection committee to evaluate applications and determine eligibility based on merit.
3. Community Engagement Scholarships:
 - a. Offer scholarships to individuals who actively contribute to community service or volunteer work.
 - b. Encourage applicants to highlight their involvement and impact on the community.
4. Specialized Program Scholarships:
 - a. Designate scholarships for participation in specific programs, such as summer camps, sports leagues, or enrichment programs.
 - b. Tailor eligibility criteria to align with the goals and objectives of each program.

PREVIOUS ACTIONS

KEY ISSUES

As our community continues to grow, it is necessary to ensure that everyone has equal access to recreational opportunities. The establishment of a scholarship program will contribute to fostering inclusivity and expanding access to Parks and Recreation programs for individuals who may face financial barriers.

STAFF COMMENTS AND SUGGESTIONS

STAFF RECOMMENDATION

ATTACHMENTS

- Harrisonville Assistance Scholarship Program (draft)

STAFF CONTACT:**Grant Purkey****816-380-8980****1. Action Item (ID # 4756)**

P&R Foundation Scholarship Ideas Discussion

Attachments:

Harrisonville Assistance Scholarship Program (DOCX)

HASP

Harrisonville Assistance Scholarship Program

Please complete the following information and submit it to the Harrisonville Parks and Recreation Department along with income documentation.

Name(s) of household members	Date of Birth	Annual Gross Income
Primary Guardian		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
Total Income:		

Comments:

Head of Household (please print)

Street Address

City

Zip Code

Cell Phone

Email

I certify that all the information on this application is true and correct and that all income is reported.

Head of Household – Signature _____ Date _____
 Approved ____ Denied ____ Reason _____

Head of Household – Signature _____ Date _____
 Approved ____ Denied ____ Reason _____

Harrisonville Parks and Recreation

HASP is available for Harrisonville Parks and Recreation Department resident families with children who want to participate but cannot pay fees for classes and activities or become a member.

*To be eligible, each family or individual must meet all guidelines.

HASP recipients receive **50% off**:

Pee-Wee Soccer – Youth Soccer – Pee-Wee Basketball- Youth Basketball – Youth Football –Baseball – Softball

HASP recipients receive **75% off**:

Group Swim Lessons

HASP recipients receive **25 % off**:

Individual Membership

Family Membership

Your HASP application must be reviewed and approved before the time of registration. Discounts will not be combined with HASP.

1. You must be able to provide all of the following that apply to your income situation.
 - a. You must provide.
 - i. Your most recent Tax Return for all Members of the household over the age of 18
 - b. You must provide one of the following:
 - i. Most of the current pay stubs (a copy will do)
 - ii. Free/Reduced lunch program letter
 - iii. Unemployment compensation
 - iv. worker's compensation
 - c. If applicable, provide:
 - i. Net Income from self-owned business
 - ii. Child support
 - iii. Alimony
 - iv. SNAP

HASP will run through the fiscal year (January-December). You must re-apply each year.

Once you have submitted your application, please allow 7-10 business days to process the application. If approved, each child under 18 will be eligible for a reduced fee for up to two programs/ sessions per fiscal year, or every member listed on the application will be eligible for reduced prices for membership for up to 3 months to be used at Harrisonville Community Center or Harrisonville Aquatic Facility.

Harrisonville Parks and Recreation

How to Register

1. Fill out the application.
2. Attach applicable income paperwork.
3. Submit your application and documentation to Harrisonville Community Center.
2400 S Jefferson Parkway Harrisonville, Mo, 64701

(Any information about your family will remain confidential.)

The eligibility of this program is based on the Federal Income Guidelines that are revised annually to account for changes in the consumer price index. The criteria used are based on household size per annual income listed below.

2023 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA	
PERSONS IN FAMILY/HOUSEHOLD	POVERTY GUIDELINE
For families/households with more than eight persons, add \$5,140 for each additional person.	
1	\$14,580
2	\$19,720
3	\$24,860
4	\$30,000
5	\$35,140
6	\$40,280
7	\$45,420
8	\$50,560

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: February 9, 2024
SUBJECT: Director's Report

Type of Item: *Discussion*

2. **Discussion Item (ID # 4757)**
Director's Report

Attachments:

Directors Report February 23 (DOCX)

Monthly Report – Harrisonville Parks & RecreationJanuary 2024- HCC**Membership Statistics**

- **Total Memberships-** 2942
- **Total Number of Members-** 5339
- **Total Monthly Visits (HCC)-** 11,293

Most Popular Day of Month (HCC)- Jan. 3rd- 528 visits

Most Popular Time (HCC)- 4pm- 1,072 visits

Sandwich Board Marketing

- Textcaster
- Spring Youth Sports

Harrisonville Parks and Recreation Foundation Balance \$21,054.94

Harrisonville Dog Park Balance \$5,937.75

Harrisonville Kiwanis Playground Fund \$183,002.57

Harrisonville Rotary Playground Fund \$10,049.59

Administration:

- Director Purkey attended the Royal Street Extension core meeting on January 16th
- Royal Street Extension Project SOQ were reviewed the discussed at a review committee meeting on January 23rd
- Staff met with the Smoking for Jesus group to discuss this year's event at City Park
- Staff attended the Hospitality, Tourism and Recreation Management internship Fair at Lee's Summit Technology Academy
- Adam Malone attend drone training and certification course
- Charles and Adam attended Heartland Forestry Council Meeting
- Director Purkey met with the USTA to discuss grant opportunities for tennis courts

Community Center:

- Installed LED light under track in the gym
- Replaced heater in the entryway on the southside of the center leading to the pool
- Replaced broken boards on the pool sauna
- Repaired and replaced water fountains in the gym
- Flynn Roofing repaired four small leaks on the roof of the center
- Greggs Locksmith made repairs to a few doors at the center
- Air Experts conducted quarterly preventative maintenance to the HVAC units
- Donaldson HVAC started the replacement of the ductwork in the indoor pool
- Staff removed the lighting in the indoor pool

Parks:

- Staff continued construction of the new playground project at City Park
- Removed down tree at Lords Park
- Serviced trucks

Monthly Report – Harrisonville Parks & Recreation

February
2024

Aquatics:

- Currently have 21 lifeguards on staff
- Swim lesson registration is open starting in April and includes group, private, and parent child

Recreation:

- Youth Volleyball registration is open and currently has 47 enrollments
- Youth Flag Football registration is open and currently has 32 enrollments
- Tiny Tot Basketball has 17 enrollments
- Pickleball open play is averaging 22 participants
- Intro to Pickleball is averaging 9 participants

Fitness:

- Silver Sneakers averaged 26 participants
- Silver Sneakers Circuit averaged 14 participants
- Get Fit Boot Camp averaged 3 participants
- Zumba averaged 14 participants
- Martial Arts 3 participants
- Basic Water Aerobics averaged 12 participants
- Turbo Kick averaged 4 participants
- P90X averaged 3 participants
- Aquacise – averaged 8 participants
- Restorative Yoga – averaged 3 participants
- Vinyasa Yoga – averaged 3 participants
- Total Toning – averaged 6 participants
- Personal Training – 7 participants
- Morning Pilates class starts February 12th
- Evening and weekend yoga class starting soon, days and times TBA

Events:

- Princess Ball is scheduled for February 17th and has 200 registered

Programs:

- Fit Kids before and after school – Morning 41 and afternoon 41 in January
- Home School PE – January 6 participants
- Day Camps – Averaging 5 participants
- Woven Quilting Class was held in January and had 5 participants

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Kyndra Sherman was hired as the Recreation Coordinator.
- Hiring for a Business Manager position.
- Hiring Personal Trainer

Monthly Report – Harrisonville Parks & Recreation

February
2024



Attachment: Directors Report February 23 (Director's Report)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: February 9, 2024
SUBJECT: Budget Report

Type of Item: *Discussion*

3. Discussion Item (ID # 4755)

Budget Report

Attachments:

Budget Report (PDF)

harrisonvilleparksandrecreationfoundation (PDF)

harrisonvilledogpark (PDF)

harrisonvillekiwanisplaygroundfund (PDF)

harrisonvillerotaryplaygroundfund (PDF)



City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2024 Period Ending: 01/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,453,259.05	1,453,259.05	113,758.97	113,758.97	-1,339,500.08	92.1
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	24,630.16	24,630.16	-85,369.84	77.6
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	18,646.98	18,646.98	-12,353.02	39.8
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	7,662.49	7,662.49	-2,702.51	26.0
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	8,526.78	8,526.78	7,026.78	568.4
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
15-5307	PARK RENTALS	16,400.00	16,400.00	516.49	516.49	-15,883.51	96.8
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.0
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	390.96	390.96	-4,409.04	91.8
15-5333	OUTDOOR POOL DAY PASS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.0
15-5334	OUTDOOR POOL CONCESSIONS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.0
15-5336	OUTDOOR POOL SEASON PASSES	47,000.00	47,000.00	0.00	0.00	-47,000.00	100.0
15-5337	BALLFIELD CONCESSIONS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.0
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	5,788.50	5,788.50	-62,861.50	91.5
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	50,884.03	50,884.03	-620,665.97	92.4
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	638.14	-7,019.86	91.6
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	324.00	324.00	-3,176.00	90.7
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	2,861.00	2,861.00	-48,139.00	94.3
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	510.00	510.00	-6,590.00	92.8
15-5356	OVERTIME FEES	500.00	500.00	40.00	40.00	-460.00	92.0
15-5357	VENDING FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.0
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	25.00	25.00	-25.00	50.0
15-5359	TOT WATCH FEES	3,000.00	3,000.00	222.00	222.00	-2,778.00	92.6
15-5405	YOUTH LESSONS	4,100.00	4,100.00	0.00	0.00	-4,100.00	100.0
15-5406	YOUTH BASKETBALL	16,405.00	16,405.00	432.48	432.48	-15,972.52	97.3
15-5407	SUMMER CAMP	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.0
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.0
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	2,015.00	2,015.00	-13,200.00	86.7
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	1,833.68	1,833.68	-36,182.32	95.1
15-5414	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.0
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	0.00	0.00	-17,860.00	100.0
15-5417	ADULT BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5418	MISC RECREATION PROGRAMS	7,200.00	7,200.00	1,563.56	1,563.56	-5,636.44	78.2
15-5421	FITNESS CLASSES	9,000.00	9,000.00	719.70	719.70	-8,280.30	92.0
15-5422	WATER AEROBICS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.0
15-5423	SWIM LESSONS	15,125.00	15,125.00	0.00	0.00	-15,125.00	100.0
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.0
15-5429	ODP RENTAL	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.0
15-5440	YOUTH BASEBALL	23,040.00	23,040.00	0.00	0.00	-23,040.00	100.0
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	0.00	0.00	-15,015.00	100.0
15-5442	YOUTH MISC ATHLETICS	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.0
15-5443	ADULT MISC ATHLETICS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5444	ATHLETIC CAMPS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.0
15-5450	MARTIAL ARTS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.0
15-5510	MISCELLANEOUS	25,000.00	25,000.00	400.00	400.00	-24,600.00	98.4
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.0
15-5516	SHORT & OVER	20.00	20.00	-13.00	-13.00	-33.00	165.0
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	119.54	119.54	-1,950.46	94.2
15-5520	SPONSORS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
15-5521	PERSONAL TRAINER	8,280.00	8,280.00	0.00	0.00	-8,280.00	100.0
15-5537	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
Revenue Total:		2,946,308.05	2,946,308.05	242,496.46	242,496.46	-2,703,811.59	91.7
Expense							
15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	12,875.44	12,875.44	215,952.56	94.3
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	9,022.01	9,022.01	129,335.67	93.4
15-0103-0104-00	FICA	27,970.00	27,970.00	1,662.10	1,662.10	26,307.90	94.0
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	0.00	0.00	3,915.00	100.0
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	1,648.06	1,648.06	27,441.94	94.3
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	3,086.84	3,086.84	65,293.16	95.4
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	76.64	76.64	1,258.36	94.2
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	2,941.50	2,941.50	-1,821.50	-162.6
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	0.00	8,860.00	100.0
15-0103-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	0.00	0.00	6,400.00	100.0
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	690.00	690.00	6,960.00	90.9
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	0.00	0.00	4,536.00	100.0
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,351.20	9,671.20	4,914.12	4,914.12	4,757.08	49.1
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	1,897.48	1,897.48	22,342.52	92.1
15-0103-0304-00	UNIFORMS	1,810.00	2,789.25	973.02	973.02	1,816.23	65.1
15-0103-0305-00	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00	100.0
15-0103-0310-00	SUPPLIES	4,820.00	4,820.00	89.90	89.90	4,730.10	98.1
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0
15-0103-0401-00	INSURANCE	87,750.00	87,750.00	0.00	0.00	87,750.00	100.0
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	0.00	314,125.00	100.0
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
15-0103-0430-00	OFFICE FACILITIES & SERVICES	58,940.00	58,940.00	0.00	0.00	58,940.00	100.0
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	60.00	60.00	1,240.00	95.3
15-0103-0496-00	EQUIPMENT LEASE	64,442.87	64,442.87	0.00	0.00	64,442.87	100.0
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	22,088.85	22,088.85	7,911.15	26.3
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,375.78	0.00	0.00	11,375.78	100.0
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,097.27	0.00	0.00	16,097.27	100.0
15-1119-0101-00	SALARY FULLTIME	84,274.00	84,274.00	8,750.84	8,750.84	75,523.16	89.6
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	728.75	728.75	13,571.25	94.9
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0
15-1119-0104-00	FICA	7,612.00	7,612.00	685.57	685.57	6,926.43	90.9
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	0.00	0.00	3,244.00	100.0
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	394.31	394.31	10,511.69	96.3
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	3,022.52	3,022.52	45,507.48	93.7
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	109.08	109.08	915.92	89.3
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	70.04	70.04	449.96	86.5
15-1119-0201-00	UTILITIES	178,500.00	178,500.00	14,686.47	14,686.47	163,813.53	91.7
15-1119-0207-00	TRAVEL & TRAINING	300.00	300.00	0.00	0.00	300.00	100.0
15-1119-0211-00	EQUIPMENT MAINTENANCE	8,800.00	8,800.00	460.80	460.80	8,339.20	94.7
15-1119-0213-00	UNIFORM MAINTENANCE	1,880.00	1,880.00	0.00	0.00	1,880.00	100.0
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	63,900.58	65,900.58	3,022.08	3,022.08	62,878.50	95.4
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.0
15-1119-0307-00	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0
15-1119-0310-00	SUPPLIES	21,500.00	22,060.56	2,247.81	2,247.81	19,812.75	89.8
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.0
15-1123-0101-00	SALARY FULLTIME	35,621.00	35,621.00	2,008.30	2,008.30	33,612.70	94.3
15-1123-0102-00	SALARY PARTTIME	119,903.33	119,903.33	0.00	0.00	119,903.33	100.0
15-1123-0104-00	FICA	10,372.00	10,372.00	153.70	153.70	10,218.30	98.5
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	0.00	0.00	1,664.00	100.0
15-1123-0107-00	RETIREMENT	4,560.00	4,560.00	257.10	257.10	4,302.90	94.3
15-1123-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	464.17	464.17	7,945.83	94.4
15-1123-0109-00	DENTAL INSURANCE	253.00	253.00	16.10	16.10	236.90	93.6

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1123-0110-00	OTHER PAYROLL INSURANCE	195.00	195.00	11.64	11.64	183.36	94.0
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	332.05	332.05	28,457.95	98.8
15-1123-0203-00	PRINTING & ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.0
15-1123-0210-00	MAINTENANCE & REPAIR	2,350.00	2,350.00	0.00	0.00	2,350.00	100.0
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	0.00	6,850.00	100.0
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	11,700.00	11,700.00	0.00	0.00	11,700.00	100.0
15-1123-0303-00	CHEMICALS	12,500.00	12,500.00	58.41	58.41	12,441.59	99.5
15-1123-0304-00	UNIFORM	5,220.00	5,220.00	0.00	0.00	5,220.00	100.0
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	100.0
15-1123-0310-00	SUPPLIES	4,865.00	4,865.00	464.29	464.29	4,400.71	90.4
15-1123-0320-00	CONCESSION SUPPLIES	19,010.00	19,010.00	0.00	0.00	19,010.00	100.0
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
15-1123-0401-00	INSURANCE	16,957.00	16,957.00	0.00	0.00	16,957.00	100.0
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	2,028.24	2,028.24	34,072.76	94.3
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	8,716.11	8,716.11	90,301.25	91.2
15-1124-0104-00	FICA	10,300.00	10,300.00	821.85	821.85	9,478.15	92.0
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	0.00	0.00	1,441.00	100.0
15-1124-0107-00	RETIREMENT	4,560.00	4,560.00	259.58	259.58	4,300.42	94.3
15-1124-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	468.64	468.64	7,941.36	94.4
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	16.17	16.17	236.83	93.6
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	11.66	11.66	182.34	93.9
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	0.00	0.00	1,325.00	100.0
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0
15-1124-0303-00	CHEMICALS	6,565.00	6,565.00	832.99	832.99	5,732.01	87.3
15-1124-0305-00	SAFETY EQUIPMENT	1,220.00	1,220.00	0.00	0.00	1,220.00	100.0
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,820.00	1,820.00	0.00	0.00	1,820.00	100.0
15-1124-0310-00	SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	6,863.20	6,863.20	76,396.80	91.7
15-1125-0102-00	SALARY PARTTIME	30,000.00	30,000.00	448.00	448.00	29,552.00	98.5
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	185.26	185.26	1,614.74	89.7
15-1125-0104-00	FICA	8,785.00	8,785.00	529.21	529.21	8,255.79	93.9
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	412.02	412.02	10,443.98	96.2
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	4,810.55	4,810.55	48,299.45	90.9
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	96.55	96.55	833.45	89.6
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	26.10	26.10	478.90	94.8
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,563.71	1,563.71	23,436.29	93.7
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0
15-1125-0207-00	TRAVEL & TRAINING	2,470.00	2,470.00	0.00	0.00	2,470.00	100.0
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	343.96	343.96	3,772.04	91.6
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	33,471.52	481.44	481.44	32,990.08	98.5
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,350.00	764.14	764.14	20,585.86	96.4
15-1125-0303-00	CHEMICALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	3.62	3.62	6,996.38	99.9
15-1125-0310-00	SUPPLIES	13,500.00	13,500.00	358.69	358.69	13,141.31	97.3
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	8,480.00	0.00	0.00	8,480.00	100.0
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	0.00	0.00	35,726.00	100.0
15-1125-0403-00	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.0
15-1125-0496-00	EQUIPMENT LEASE	97,555.83	97,555.83	0.00	0.00	97,555.83	100.0
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	20.00	20.00	61,580.00	99.9
15-1126-0102-00	SALARY PARTTIME	80,240.00	80,240.00	1,177.49	1,177.49	79,062.51	98.5
15-1126-0103-00	SALARY OVERTIME	1,230.00	1,230.00	0.00	0.00	1,230.00	100.0
15-1126-0104-00	FICA	10,908.00	10,908.00	91.61	91.61	10,816.39	99.1
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	0.00	0.00	1,526.00	100.0
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	2.56	7,978.44	99.9

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	4.62	4.62	17,329.38	99.9
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	0.16	0.16	520.84	99.9
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	16.55	16.55	339.45	95.3
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0211-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0304-00	UNIFORMS	1,950.00	1,950.00	0.00	0.00	1,950.00	100.0
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	0.00	0.00	840.00	100.0
15-1126-0310-00	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0706-00	YOUTH BASKETBALL	0.00	901.78	901.78	901.78	0.00	0.0
15-1126-0707-00	DAY CAMP	16,401.00	16,401.00	0.00	0.00	16,401.00	100.0
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
15-1126-0720-00	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
15-1127-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.29	2,008.29	15,909.71	88.7
15-1127-0102-00	SALARY PARTTIME	15,851.68	15,851.68	1,664.05	1,664.05	14,187.63	89.5
15-1127-0104-00	FICA	2,583.00	2,583.00	280.97	280.97	2,302.03	89.1
15-1127-0106-00	WORKERS COMP	363.00	363.00	0.00	0.00	363.00	100.0
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	257.07	257.07	2,036.93	88.7
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	466.40	466.40	3,803.60	89.0
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	16.17	16.17	113.83	87.5
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	10.89	10.89	89.11	89.1
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	41.18	41.18	1,958.82	97.9
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	12,250.00	12,250.00	198.00	198.00	12,052.00	98.3
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	164.90	164.90	1,335.10	89.0
15-1127-0403-00	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0
15-1128-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.25	2,008.25	15,909.75	88.7
15-1128-0102-00	SALARY PARTTIME	37,742.00	37,742.00	2,010.48	2,010.48	35,731.52	94.6
15-1128-0104-00	FICA	4,260.00	4,260.00	307.44	307.44	3,952.56	92.7
15-1128-0106-00	WORKERS COMP	600.00	600.00	0.00	0.00	600.00	100.0
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	257.05	257.05	2,036.95	88.7
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	466.36	466.36	3,803.64	89.0
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	16.11	16.11	113.89	87.6
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	10.83	10.83	89.17	89.1
15-1128-0207-00	TRAVEL & TRAINING	950.00	950.00	0.00	0.00	950.00	100.0
15-1128-0304-00	UNIFORM	420.00	420.00	0.00	0.00	420.00	100.0
15-1128-0310-00	ATHLETIC SUPPLIES	3,000.00	3,000.00	30.63	30.63	2,969.37	98.9
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
15-1128-0703-00	TOURNAMENTS	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0
15-1128-0720-00	BASEBALL SUPPLIES	9,980.00	9,980.00	0.00	0.00	9,980.00	100.0
15-1128-0721-00	BASEBALL CONTRACTUAL	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0
15-1128-0722-00	SOFTBALL SUPPLIES	6,380.00	6,380.00	0.00	0.00	6,380.00	100.0
15-1128-0723-00	SOFTBALL CONTRACTUAL	1,920.00	1,920.00	0.00	0.00	1,920.00	100.0
15-1128-0724-00	FOOTBALL SUPPLIES	3,880.00	3,880.00	0.00	0.00	3,880.00	100.0
15-1128-0725-00	FOOTBALL CONTRACTUAL	570.00	570.00	0.00	0.00	570.00	100.0
15-1128-0726-00	VOLLEYBALL SUPPLIES	6,100.00	6,100.00	0.00	0.00	6,100.00	100.0
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	1,430.00	1,430.00	0.00	0.00	1,430.00	100.0
15-1128-0728-00	BASKETBALL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0
15-1128-0729-00	BASKETBALL CONTRACTUAL	1,620.00	1,620.00	0.00	0.00	1,620.00	100.0
15-1128-0732-00	LESSONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
15-1128-0734-00	MISC ATHLETICS SPLYS	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0
Expense Total:		2,941,968.05	2,955,702.69	142,441.52	142,441.52	2,813,261.17	95.1
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		4,340.00	-9,394.64	100,054.94	100,054.94	109,449.58	1,165.0
Report Surplus (Deficit):		4,340.00	-9,394.64	100,054.94	100,054.94	109,449.58	1,165.0

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Peri Remain
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,946,308.05	2,946,308.05	242,496.46	242,496.46	-2,703,811.59	91.7
Expense	2,941,968.05	2,955,702.69	142,441.52	142,441.52	2,813,261.17	95.1
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	4,340.00	-9,394.64	100,054.94	100,054.94	109,449.58	1,165.0
Report Surplus (Deficit):	4,340.00	-9,394.64	100,054.94	100,054.94	109,449.58	1,165.0

Attachment: Budget Report (Budget Report)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	4,340.00	-9,394.64	100,054.94	100,054.94	109,449.58
Report Surplus (Deficit):	4,340.00	-9,394.64	100,054.94	100,054.94	109,449.58

Attachment: Budget Report (Budget Report)

Fund Statement for period
October 01, 2023 through December 31, 2023
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$210,145.86	\$74,243.13
Contributions and Investments		
Contributions	5,000.00	165,206.33
Interest Income	1,339.80	3,417.32
Withdrawals		
Administrative Fees	(376.25)	(1,691.87)
Grants	(0.00)	(25,065.50)
Interfund Grants	(195,054.47)	(195,054.47)
ENDING FUND BALANCE	\$21,054.94	\$21,054.94

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
12/11/2023	Rotary Club of Harrisonville	5,000.00
TOTAL CONTRIBUTIONS		\$5,000.00

GRANTS MADE FOR THE PERIOD

Date	Grantee	Description	Amount
12/14/2023	Harrisonville Rotary Playground Fund	Fund Establishing Gift for the Rotary Playground Fund. \$5K new check in P&R fund & \$5049.59	10,049.59
12/17/2023	Harrisonville Kiwanis Playground Fund	transfer to new Kiwanis fund	185,004.88
TOTAL GRANTS			\$195,054.47

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
October 01, 2023 through December 31, 2023
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$5,970.22	\$6,113.69
Contributions and Investments		
Interest Income	42.53	124.06
Withdrawals		
Administrative Fees	(75.00)	(300.00)
ENDING FUND BALANCE	\$5,937.75	\$5,937.75

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

Attachment: harrisonvilledogpark (Budget Report)

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
October 01, 2023 through December 31, 2023
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$ 0.00	\$ 0.00
Contributions and Investments		
Interest Income	163.14	163.14
Interfund Gifts Received	185,004.88	185,004.88
Withdrawals		
Administrative Fees	(279.29)	(279.29)
ENDING FUND BALANCE	\$184,888.73	\$184,888.73

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
12/17/2023	Harrisonville Parks and Recreation Foundation directed by Harrisonville Parks & Recreation Foundation	185,004.88
TOTAL CONTRIBUTIONS		\$185,004.88

GRANTS MADE FOR THE PERIOD

No grants were made this period.

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
October 01, 2023 through December 31, 2023
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$ 0.00	\$ 0.00
Contributions and Investments		
Interest Income	8.86	8.86
Interfund Gifts Received	10,049.59	10,049.59
Withdrawals		
Administrative Fees	(150.00)	(150.00)
ENDING FUND BALANCE	\$9,908.45	\$9,908.45

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
12/14/2023	Harrisonville Parks and Recreation Foundation directed by Harrisonville Parks & Recreation Foundation	10,049.59
TOTAL CONTRIBUTIONS		\$10,049.59

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*