THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

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

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. July 9th, 2024 Park Board Minutes

V. Parks and Recreation Department

1. Directors Report
2. Budget Report
3. Parks and Recreation Fund

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

_____

Grant Purkey, Parks & Recreation Director

Publish

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **August 9, 2024**
SUBJECT: **July 9th, 2024 Park Board Minutes**

Type of Item: *Approval*

1. Action Item (ID # 4928)

July 9th, 2024 Park Board Minutes

Attachments:

Meeting Minutes July 9 2024 (DOCX)

HARRISONVILLE
Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
JULY 9, 2024
6:00 PM

I. Call to Order

The meeting was called to order at 6:01 PM by Laura Frees.

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

Others present were Parks & Recreation Director Grant Purkey, Sandy Franklin, and Business Manager Brian Haines

II. Public Participation – we had one guest that was interested in viewing a map of the North Park development. She was notified that the plans for North Park have not been finalized and a map is not yet available.

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. May 14, 2024 – no quorum was present at the June meeting, so May's approval of minutes occurred at the July meeting.
    a. Motion to accept by David Atkinson with a second by Ed Roberts. Motion carried.

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

2. June 6, 2024 Park Board Minutes
    a. Motion to accept by Ed Roberts with a second by David Atkinson contingent upon modifying the minutes to indicate that David Atkinson opened the meeting and no quorum was present. Motion carried with the contingency.

Attachment: Meeting Minutes July 9 2024 (July 9th, 2024 Park Board Minutes)

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

V. Parks & Recreation Department

1. Director's Report
    a. HCC Memberships
        1. Total HCC memberships 2,911 and total number of members is 5,296
        2. Most popular time of day changed to 9AM with 928 visits during the 9:00 hour
    b. ODP Updates
        1. Total ODP season passes 361 with 1,373 members
        2. June 26th was the most popular day of the month
        3. As of July 9th, there was only one available date/time for rental. All others have been reserved.
    c. Account Balances
        1. Harrisonville Parks and Recreation foundation balance: $21,170.67, Harrisonville Dog Park Balance: $6,242.04, Harrisonville Kiwanis Playground Fund: $17,195.57, Harrisonville Rotary Playground Fund: $9,899.77
    d. Administraiton
        1. Received an updated quote for a shade structure, we can afford one shade structure for the dog park with what we have and we will continue to raise money to get a second.
        2. Staff attended the Dog Park Committee meeting on June 13th to discuss the August 24th Doggie Dive fundraiser.
        3. Director Purkey attended the Royal Street Extension meeting on June 18th, June 21st, June 24th, July 1st, July 2nd, and July 3rd. Scoring proposals are due July 9th. Pricing will be reviewed on July 10th. Intend to select the team by July 15th and wil make an announcement after the contract has been signed.
        4. Staff attended the Cass County Childcare meeting. Returned with some good ideas about serving the community. For example, on certain days during the school year where there is no school, cap a group at 10 kids and do field trips to places like the WWI museum. We usually average 5 kids on these days as is. It was mentioned that Archie will be moving to a 4 day school week, so there are a number of kids that will need care one day per week.
    e. Community Center
        1. Received quotes for preventative maintenance for the roof. Trying to extend the life of the HCC roof.
    f. Parks
        1. Staff removed several down trees along the trails due to storms, came in quickly to clean it up.
        2. G7 construction finished the replacement of concrete pad at shelter number 2 and replaced section of damaged sidewalk at Aquatic Center parking lot
        3. Brush hog mowed Zeller Park
        4. Staff installed new mulch in playgrounds at City Park and North Park.

Attachment: Meeting Minutes July 9 2024 (July 9th, 2024 Park Board Minutes)

5. Andew Thompson competed his Servant Leadership Project by building a new dock at Camp Reeder.

g. Aquatics
   1. Swim lessons had 21 group participants and 6 private participants
   2. Currently 26 lifeguards on staff, up 5 from previous month
   3. Staff repaired chlorine line at the Outdoor Pool

h. Recreation
   1. Youth sports registration for the fall is now open.
   2. Working on establishing a pickleball league. At this point it looks like it will begin in the fall.

i. Events
   1. Sounds of the South Kansas City Community Band, July 11th, in the Harrisonville Community Center gym.
   2. Caleb Riley provided entertainment on the 4th at City Park, he never disappoints and put on a great show.
   3. Art Carver celebrated 30 years with the City of Harrisonville on June 14th. Congratulations and thank you to Art.

j. Programs
   1. Summer Camp registration is up 7 total enrollments year to date compared to all of last summer. We have had a total community effort to support our field trip in Harrisonville involving many businesses throughout the day.

2. Budget Report
   a. Outdoor Pool Day Passes: Budgeted for $30,372 and we are at $50,350
   b. Concessions: Budgeted for $13,750 and we are at $21,457
   c. Outdoor Pool Season Passes: Budgeted for $44,252 and we are at $48,921
   d. Summer Camp: Budgeted for $23,350 and we are at $46,598
   e. Outdoor Pool Rental: Budgeted for $940 and we are at $4,025
3. Other Business
   a. Laura Frees asked if we have been vandalism free. Director Purkey said no. The electrical box at Shelter 3 was damaged. Found the culprit and his parents will have repairs paid for. Another person was found kicking shingles off the roof of one of the shelters and driving through the park grass. That same person also posted footage on social media mudding through North Lake. He was trespassed quickly. Another youth was caught doing donuts in the golf course parking lot in his grandmother's car. He was trespassed from the parks but is allowed to access the community center following an apology.
   b. David Atkinson stated that the parks look marvelous. Good job Shannon! David also asked about Bowman's hole and if there was anything we can do to clean that up. Is there a possible conservation grant we could obtain? Shannon said he will contact the conservation department. It does have snapping turtles and fish in there, it's very shallow and with all of the moss, it is not the most attractive feature of the park.
   c. Laura Frees commented that the wildflower/wetland area below the dam looks great and has filled in nicely.
   d. Grant posed a question to the group regarding Blueberry Park. What do you think about planting native plants and mow around the outside? We could create a pollinator garden. We could also get some monarch cocoons to supplant in the area. It was mentioned that we could get complaints about critters like mice, opossum, etc. in that area with the native plants. Something to consider further.

Attachment: Meeting Minutes July 9 2024 (July 9th, 2024 Park Board Minutes)

e. Laura Frees mentioned that the fitness studio at the community center is hot and humid. Shannon said they have fixed the circuit boards for the a/c units.
f. Laura highlighted the upcoming Romeo and Juliet play at the City Park amphitheater Friday/Saturday by A and L Creations. Grant asked if they have a Facebook page we can share to promote the play.
g. Ed Robets stated that the personnel board list needs to be updated.
h. Ed also mentioned that the parks look beautiful
i. Ed asked for an update on the tennis courts. Grant said we repaired what we could and that about 1/3 is fixed. Right now it is playable and the high school can host home meets. We can look at more updates next year, but will need to consider the costs.
j. Aaron Bollinger said the 4th celebration was great and his kids are enjoying their summer camp experience.
k. Sandy Franklin also said the 4th fireworks were great. The traffic flow went a lot smoother this year. Phenomenal job.
l. Vanessa Hargrave said happy 30th work anniversary to Art. Marler Wirt Allen Park looks beautiful. Great job.
m. David Atkinson asked if Greg Price did the fireworks. Grant answered, "Yes, he's a local guy and does a great job.

4. Laura Frees motioned to adjourn. Motion to accept by Ed Roberts. Second by Vanessa Hargrave. The meeting was adjourned at 6:52pm.

Next Regular Meeting Scheduled for Tuesday, August 13, 2024

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Laura Frees, Chairman

ATTEST:

_____

Brian Haines, Recording Secretary

Attachment: Meeting Minutes July 9 2024 (July 9th, 2024 Park Board Minutes)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

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

Type of Item: *Discussion*

1. Discussion Item (ID # 4925)

Directors Report

Attachments:

Directors Report August 24 (DOCX)

Monthly Report – Harrisonville Parks & Recreation | August 2024

July 2024- HCC

Membership Statistics

- **Total Memberships: 2,857**
- **Total Number of Members: 5,219**
- **Total Monthly Visits (HCC): 10,737 (about 900 more visits compared to last month)**
- **Most Popular Day of Month (HCC): July 15 – 531 Visits**
- **Most Popular Time (HCC): 9 AM, 994 visits**

Outdoor Pool Statistics

- **Total Memberships: 408**
- **Total Number of Members: 1,531**
  - **Family- 1,419**
  - **Adult- 14**
  - **Senior- 12**
  - **Youth- 31**
- **10 Punch Passes - 62**
- **Total Visits: 5,776**

Most Popular Day of Month: July 2, 353 visits

Harrisonville Parks and Recreation Foundation Balance $22,744.42
Harrisonville Dog Park Balance $7,214.79
Harrisonville Kiwanis Playground Fund $17,251.68
Harrisonville Rotary Playground Fund $9,920.49

Administration:

- Director Purkey attended the Royal Street Extension meeting on July 10th, and July 12th
- Staff attended Community Relations Meeting on July 29th
- Staff attended leadership training on August 1st.
- Staff attended Accounts Payable training on July 29th.
- Staff attended budget training on August 9th.
- Director Purkey met with local skate park enthusiast to discuss ideas for future skate park.

Community Center:

- Staff and Air Experts repaired fan on the pool HVAC.
- Setup for South Kansas City Community Band Concert.
- Replaced ceiling light panels
- Repaired two Hot tub pumps, breaker box, valve and currently waiting on new heater.
- Built flower bed on northeast corner of center.
- Summer Camp helped plant flower in new flower bed.
- The Lock Shop lock and door company repaired family changing door at indoor pool.

Parks:

- Boom mow around lakes.
- Repaired vandalism at Shelter #3.
- Installed new park and boat rule signs.
- Installed new trail map signs.

Attachment: Directors Report August 24 (Director's Report)

- Installed new jail stone history sign.
- Started installing stones along hill at Lords Park for stairs for Disc Golf hole 3.
- Removed down trees along trails.
- Removed remaining white parking posts and replaced them with stones at Lords Park.
- Removed walnut tree stumps at Lords Park.
- Sprayed weeds throughout the parks.
- Replaced broken fascia board at Shelter #4.
- Removed 49 dumped tires from upper ballfields, removed 4 mattresses dumped at golf course.

Aquatics:

- Swim lessons 20 group participants, 6 private participants
- Currently 24 guards on staff.

Recreation:

- Tiny Tot T-ball registration currently open
- Youth Baseball – 44 participants
- Youth Softball – 55 participants
- T-Ball – 35 participants
- Youth Volleyball – 75 participants
- Youth Flag Football – 61 participants
- Pickleball is averaging 24 participants during free play
- Intro to Pickleball is averaging 18 participants during class

Fitness:

- Silver Sneakers averaged 30 participants
- Silver Sneakers Circuit averaged 18 participants
- Get Fit Boot Camp cancelled
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 18 participants
- Aquacise – averaged 10 participants
- Vinyasa Yoga – averaged 8 participants
- Total Toning – averaged 7 participants
- Mat Pilates – averaged 8 participants
- Evening yoga – averaged 3 participants
- Gentle yoga – averaged 6 participants

Events:

- Drive in Movie featuring Bad Guys August 23rd at North Park
- Doggie Dive August 24th at outdoor pool
- Harrisonville School District bus tour visiting City Park and Community on August 12th
- Harrisonville High School boat races held at City Lake on August 11th

Attachment: Directors Report August 24 (Director's Report)

Monthly Report – Harrisonville Parks & Recreation

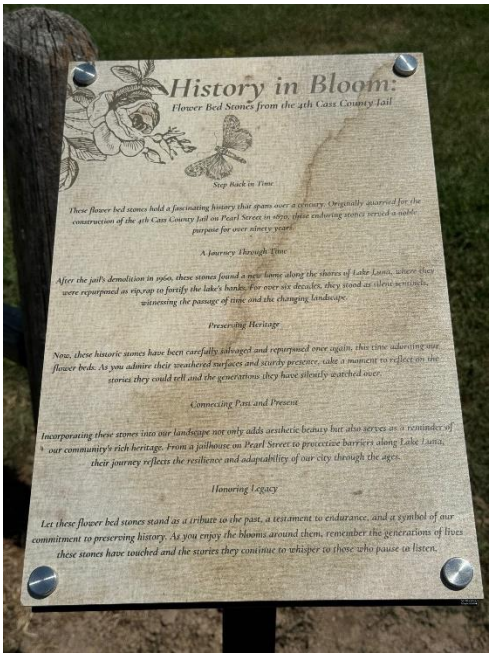
August 2024

Programs:

- Combustion Quilt- 12 participants
- Summer Camp Week 7: 72, Week 8: 76, Week 9: 79 and Week 10: 70,

Staffing:

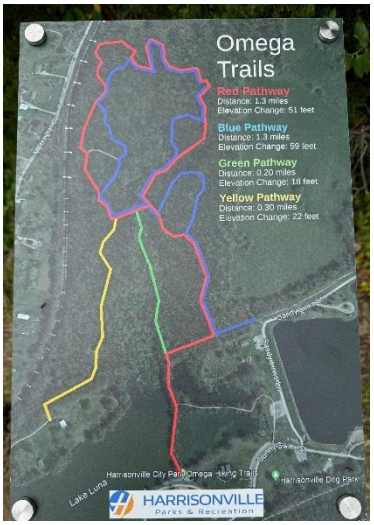
- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.



Attachment: Directors Report August 24 (Director's Report)

Monthly Report – Harrisonville Parks & Recreation

August 2024



Attachment: Directors Report August 24 (Director's Report)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Amy Fuller,**
DATE: **August 9, 2024**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

2. Discussion Item (ID # 4926)

Budget Report

Attachments:

Budget Report (PDF)

City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2024 Period Ending: 07/31/2(

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,453,259.05	1,453,259.05	122,897.82	896,234.06	-557,024.99	38.3
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	1,298.32	30,480.83	-79,519.17	72.2
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	486.90	26,962.21	-4,037.79	13.0
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	165.67	9,139.84	-1,225.16	11.8
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	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	1,877.37	9,485.35	-6,914.65	42.1
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	140.00	140.00	-1,360.00	90.6
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	403.00	2,381.88	-2,418.12	50.3
15-5333	OUTDOOR POOL DAY PASS	85,000.00	85,000.00	24,914.00	68,230.00	-16,770.00	19.7
15-5334	OUTDOOR POOL CONCESSIONS	27,000.00	27,000.00	11,097.45	29,923.90	2,923.90	110.8
15-5336	OUTDOOR POOL SEASON PASSES	47,000.00	47,000.00	3,402.50	49,739.18	2,739.18	105.8
15-5337	BALLFIELD CONCESSIONS	8,000.00	8,000.00	0.00	2,178.05	-5,821.95	72.7
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	5,711.00	40,884.50	-27,765.50	40.4
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	51,298.34	373,297.67	-298,252.33	44.4
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	4,466.98	-3,191.02	41.6
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	0.00	652.50	-2,847.50	81.3
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	3,651.50	34,398.35	-16,601.65	32.5
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	100.00	3,019.00	-4,081.00	57.4
15-5356	OVERTIME FEES	500.00	500.00	70.00	444.00	-56.00	11.2
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	0.00	25.00	-25.00	50.0
15-5359	TOT WATCH FEES	3,000.00	3,000.00	249.00	1,587.00	-1,413.00	47.1
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	0.00	75.00	-16,330.00	99.5
15-5407	SUMMER CAMP	88,000.00	88,000.00	34,773.26	74,287.81	-13,712.19	15.5
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	1,310.00	-2,690.00	67.2
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	5,188.75	13,366.25	-1,848.75	12.1
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	0.00	12,647.80	-25,368.20	66.7
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	4,750.00	13,305.00	-4,555.00	25.5
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	360.00	4,131.00	-3,069.00	42.6
15-5421	FITNESS CLASSES	9,000.00	9,000.00	192.00	1,970.40	-7,029.60	78.1
15-5422	WATER AEROBICS	1,500.00	1,500.00	12.00	138.00	-1,362.00	90.8
15-5423	SWIM LESSONS	15,125.00	15,125.00	1,660.00	7,897.00	-7,228.00	47.7
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	4,467.50	7,552.50	-8,447.50	52.8
15-5440	YOUTH BASEBALL	23,040.00	23,040.00	6,681.25	22,831.25	-208.75	0.9
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	4,943.75	14,783.75	-231.25	1.5
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	7,472.19	7,646.90	6,616.90	742.4
15-5510	MISCELLANEOUS	25,000.00	25,000.00	482.00	3,201.09	-21,798.91	87.2
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.0
15-5516	SHORT & OVER	20.00	20.00	-49.33	-360.27	-380.27	1,901.3
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	150.00	1,158.14	-911.86	44.0
15-5520	SPONSORS	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.6

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2024 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-5521	PERSONAL TRAINER	8,280.00	8,280.00	0.00	1,404.00	-6,876.00	83.0
15-5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	21,150.00	21,150.00	0.0
15-5537	DONATIONS	1,000.00	1,000.00	105.00	3,175.00	2,175.00	317.5
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
15-5934	TRANSFER FROM RESERVE	0.00	36,500.00	0.00	0.00	-36,500.00	100.0
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	61,699.00	61,699.00	0.0
15-5937	2023 COP-B PROJECT PROCEEDS	0.00	170,496.01	0.00	0.00	-170,496.01	100.0
	Revenue Total:	**2,946,308.05**	**3,153,304.06**	**299,589.38**	**1,866,566.70**	**-1,286,737.36**	**40.8**
Expense							
15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	17,781.60	121,031.59	107,796.41	47.1
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	10,385.17	72,144.10	66,213.58	47.8
15-0103-0104-00	FICA	27,970.00	27,970.00	2,122.56	14,573.01	13,396.99	47.9
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	2,312.94	3,901.17	13.83	0.3
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	1,650.62	12,357.25	16,732.75	57.5
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	5,027.38	31,457.73	36,922.27	54.0
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	124.68	743.06	591.94	44.3
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	89.35	4,144.00	-3,024.00	-270.0
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	15.37	8,844.63	99.8
15-0103-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	760.91	2,350.48	4,049.52	63.2
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	405.00	1,340.93	6,309.07	82.4
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	624.14	9,094.07	577.13	5.9
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	2,960.63	12,504.24	11,735.76	48.4
15-0103-0304-00	UNIFORMS	1,810.00	2,789.25	0.00	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	81.07	1,563.67	3,256.33	67.5
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0
15-0103-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	7,960.00	-7,960.00	0.0
15-0103-0401-00	INSURANCE	87,750.00	87,750.00	7,312.50	51,187.50	36,562.50	41.6
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	56,735.18	313,735.18	389.82	0.1
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	350.00	1,250.00	78.1
15-0103-0405-00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	387,952.66	-387,952.66	0.0
15-0103-0430-00	OFFICE FACILITIES & SERVICES	58,940.00	58,940.00	4,911.67	34,381.69	24,558.31	41.6
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-5.00	1,305.00	100.3
15-0103-0496-00	EQUIPMENT LEASE	64,442.87	64,442.87	0.00	1,338.56	63,104.31	97.9
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	620.00	23,615.85	6,384.15	21.2
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,375.78	0.00	2,415.00	8,960.78	78.7
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,097.27	0.00	2,093.06	14,004.21	87.0
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	76,699.00	0.00	61,699.00	15,000.00	19.5
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	170,496.01	4,875.00	160,217.30	10,278.71	6.0
15-1119-0101-00	SALARY FULLTIME	84,274.00	84,274.00	6,213.24	40,562.19	43,711.81	51.8
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	1,471.66	7,867.54	6,432.46	44.9
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	0.00	83.58	1,566.42	94.9
15-1119-0104-00	FICA	7,612.00	7,612.00	582.53	3,533.04	4,078.96	53.5
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	159.39	717.27	2,526.73	77.8
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	443.97	-2,968.43	13,874.43	127.2
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	3,426.73	15,243.21	33,286.79	68.5
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	107.43	460.86	564.14	55.0
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	-11.07	306.71	213.29	41.0
15-1119-0201-00	UTILITIES	178,500.00	215,000.00	16,525.96	113,009.05	101,990.95	47.4
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	0.00	3,678.76	5,121.24	58.2
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	61,426.18	13,533.34	32,198.93	29,227.25	47.5
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	4,665.90	376.19	2,628.16	2,037.74	43.6
15-1119-0310-00	SUPPLIES	21,500.00	22,060.56	1,873.83	14,562.12	7,498.44	33.9

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2024 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	-102.49	602.49	120.5
15-1119-0504-00	MACHINERY & EQUIPMENT	0.00	5,459.10	0.00	5,459.10	0.00	0.0
15-1123-0101-00	SALARY FULLTIME	35,621.00	35,621.00	2,028.28	15,202.14	20,418.86	57.3
15-1123-0102-00	SALARY PARTTIME	119,903.33	119,903.33	27,366.27	59,502.83	60,400.50	50.3
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	5.85	127.18	-127.18	0.0
15-1123-0104-00	FICA	10,372.00	10,372.00	2,249.18	5,724.82	4,647.18	44.8
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	706.37	743.69	920.31	55.3
15-1123-0107-00	RETIREMENT	4,560.00	4,560.00	259.63	1,945.97	2,614.03	57.3
15-1123-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	491.66	3,326.98	5,083.02	60.4
15-1123-0109-00	DENTAL INSURANCE	253.00	253.00	16.88	115.02	137.98	54.5
15-1123-0110-00	OTHER PAYROLL INSURANCE	195.00	195.00	11.74	82.18	112.82	57.8
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	7,073.64	14,320.95	14,469.05	50.2
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	2,350.00	0.00	0.0
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	7,024.07	-174.07	-2.5
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	11,700.00	11,700.00	504.00	1,560.41	10,139.59	86.6
15-1123-0303-00	CHEMICALS	12,500.00	26,775.00	4,825.00	23,421.26	3,353.74	12.5
15-1123-0304-00	UNIFORM	5,220.00	2,420.00	156.38	872.20	1,547.80	63.9
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	54.45	3,946.40	1,753.60	30.7
15-1123-0310-00	SUPPLIES	4,865.00	4,865.00	133.89	2,092.93	2,772.07	56.9
15-1123-0320-00	CONCESSION SUPPLIES	19,010.00	25,000.00	5,613.93	18,288.08	6,711.92	26.8
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	1,413.08	9,891.56	7,065.44	41.6
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	2,028.26	15,201.91	20,899.09	57.8
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	8,184.92	56,141.25	42,876.11	43.3
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	15.41	157.77	-157.77	0.0
15-1124-0104-00	FICA	10,300.00	10,300.00	782.46	5,469.59	4,830.41	46.9
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	2,322.18	3,037.23	-1,596.23	-110.7
15-1124-0107-00	RETIREMENT	4,560.00	4,560.00	259.61	1,945.77	2,614.23	57.3
15-1124-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	491.64	3,326.62	5,083.38	60.4
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	16.84	114.62	138.38	54.7
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	11.68	81.76	112.24	57.8
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	245.00	858.00	467.00	35.2
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	4,585.34	0.00	4,585.34	0.00	0.0
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	500.00	0.00	303.20	196.80	39.3
15-1124-0303-00	CHEMICALS	6,565.00	6,565.00	455.50	4,470.93	2,094.07	31.9
15-1124-0305-00	SAFETY EQUIPMENT	1,220.00	623.20	0.00	34.99	588.21	94.3
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,820.00	2,878.26	1,645.49	1,802.75	1,075.51	37.3
15-1124-0310-00	SUPPLIES	1,650.00	1,053.20	0.00	303.29	749.91	71.2
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	6,921.95	51,426.42	31,833.58	38.2
15-1125-0102-00	SALARY PARTTIME	30,000.00	30,000.00	8,243.93	20,726.73	9,273.27	30.9
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	853.27	1,228.09	571.91	31.7
15-1125-0104-00	FICA	8,785.00	8,785.00	1,193.24	5,381.29	3,403.71	38.7
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	995.20	3,636.40	7,219.60	66.5
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	4,031.87	28,267.20	24,842.80	46.7
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	79.55	564.61	365.39	39.2
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	40.39	268.98	236.02	46.7
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,185.08	13,186.25	11,813.75	47.2
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	1,285.00	1,085.00	1,385.00	56.0
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	1,885.50	2,190.73	3,809.27	63.4
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	202.82	3,138.95	7,861.05	71.4
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	81.25	1,121.38	2,994.62	72.7
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	38,945.92	17,726.60	37,945.92	1,000.00	2.5
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,350.00	1,889.44	7,565.53	13,784.47	64.5
15-1125-0303-00	CHEMICALS	5,000.00	5,000.00	45.98	45.98	4,954.02	99.0
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	136.60	6,863.40	98.0
15-1125-0310-00	SUPPLIES	13,500.00	13,800.00	3,159.24	11,440.00	2,360.00	17.1

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2024 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	7,480.00	156.28	1,316.35	6,163.65	82.4
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	88.97	4,321.01	2,678.99	38.2
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	2,977.17	20,840.19	14,885.81	41.6
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	1,185.00	96,370.83	98.7
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	3,560.00	18,037.78	43,562.22	70.7
15-1126-0102-00	SALARY PARTTIME	80,240.00	77,920.00	26,991.10	63,080.18	14,839.82	19.0
15-1126-0103-00	SALARY OVERTIME	1,230.00	1,230.00	67.64	86.09	1,143.91	93.0
15-1126-0104-00	FICA	10,908.00	10,908.00	2,338.50	6,204.41	4,703.59	43.1
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	1,349.15	1,577.37	-51.37	-3.3
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	17.92	7,963.08	99.7
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	988.15	5,845.19	11,488.81	66.2
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	33.88	102.08	418.92	80.4
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	21.46	65.07	290.93	81.7
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	1,254.88	695.12	35.6
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	1,006.46	3,993.54	79.8
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	0.00	901.78	0.00	0.0
15-1126-0707-00	DAY CAMP	16,401.00	16,401.00	2,230.03	4,377.89	12,023.11	73.3
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	4,000.00	32.73	1,255.89	2,744.11	68.6
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	15,062.16	2,855.84	15.9
15-1127-0102-00	SALARY PARTTIME	15,851.68	34,421.68	2,567.11	24,074.98	10,346.70	30.0
15-1127-0104-00	FICA	2,583.00	2,583.00	350.02	2,994.11	-411.11	-15.9
15-1127-0106-00	WORKERS COMP	363.00	363.00	85.77	275.63	87.37	24.0
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	257.08	1,928.07	365.93	15.9
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	489.25	3,310.49	959.51	22.4
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	16.81	114.41	15.59	11.9
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	10.89	76.17	23.83	23.8
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	720.00	946.01	1,053.99	52.7
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	12,250.00	2,400.00	198.00	1,876.00	524.00	21.8
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	0.00	939.40	560.60	37.3
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	15,061.89	2,856.11	15.9
15-1128-0102-00	SALARY PARTTIME	37,742.00	38,942.00	0.00	18,779.23	20,162.77	51.7
15-1128-0104-00	FICA	4,260.00	4,260.00	153.59	2,588.64	1,671.36	39.2
15-1128-0106-00	WORKERS COMP	600.00	600.00	258.23	634.73	-34.73	-5.7
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	257.04	1,927.83	366.17	15.9
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	489.22	3,310.25	959.75	22.4
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	16.75	114.11	15.89	12.2
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	8.88	73.92	26.08	26.0
15-1128-0207-00	TRAVEL & TRAINING	950.00	950.00	450.00	450.00	500.00	52.6
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	0.00	30.63	2,969.37	98.9
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	1,067.78	3,932.22	78.6
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	441.02	5,944.77	4,035.23	40.4
15-1128-0721-00	BASEBALL CONTRACTUAL	2,750.00	150.00	0.00	88.80	61.20	40.8
15-1128-0722-00	SOFTBALL SUPPLIES	6,380.00	6,380.00	329.80	2,150.47	4,229.53	66.2
15-1128-0723-00	SOFTBALL CONTRACTUAL	1,920.00	120.00	0.00	52.49	67.51	56.2
15-1128-0724-00	FOOTBALL SUPPLIES	3,880.00	3,880.00	0.00	1,583.87	2,296.13	59.1
15-1128-0725-00	FOOTBALL CONTRACTUAL	570.00	120.00	0.00	0.00	120.00	100.0
15-1128-0726-00	VOLLEYBALL SUPPLIES	6,100.00	6,100.00	597.15	2,511.41	3,588.59	58.8

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Budget Report **For Fiscal: 2024 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	1,430.00	180.00	0.00	124.20	55.80	31.0
15-1128-0728-00	BASKETBALL SUPPLIES	10,000.00	10,000.00	0.00	14.85	9,985.15	99.8
15-1128-0729-00	BASKETBALL CONTRACTUAL	1,620.00	120.00	0.00	0.00	120.00	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**	**3,262,387.70**	**336,223.90**	**2,269,686.68**	**992,701.02**	**30.4**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**4,340.00**	**-109,083.64**	**-36,634.52**	**-403,119.98**	**-294,036.34**	**-269.5**
	Report Surplus (Deficit):	**4,340.00**	**-109,083.64**	**-36,634.52**	**-403,119.98**	**-294,036.34**	**-269.5**

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2024 Period Ending: 07/31/2024**

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,946,308.05	3,153,304.06	299,589.38	1,866,566.70	-1,286,737.36	40.8
Expense	2,941,968.05	3,262,387.70	336,223.90	2,269,686.68	992,701.02	30.4
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**4,340.00**	**-109,083.64**	**-36,634.52**	**-403,119.98**	**-294,036.34**	**-269.5**
Report Surplus (Deficit):	**4,340.00**	**-109,083.64**	**-36,634.52**	**-403,119.98**	**-294,036.34**	**-269.5**

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Budget Report **For Fiscal: 2024 Period Ending: 07/31/2024**

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	4,340.00	-109,083.64	-36,634.52	-403,119.98	-294,036.34
Report Surplus (Deficit):	**4,340.00**	**-109,083.64**	**-36,634.52**	**-403,119.98**	**-294,036.34**

Attachment: Budget Report (Budget Report)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **August 9, 2024**
SUBJECT: **Truman Heartland Community Foudation Funds**

Type of Item: *Discussion*

3. Discussion Item (ID # 4927)

Parks and Recreation Fund

Attachments:
harrisonvilleparksandrecreationfoundation (PDF)
harrisonvilledogpark (PDF)
harrisonvillekiwanisplaygroundfund (PDF)
harrisonvillerotaryplaygroundfund (PDF)

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2024 through June 30, 2024
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$21,105.32	$21,054.94
Contributions and Investments		
Contributions	511.25	511.25
Interest Income	169.30	294.68
Withdrawals		
Administrative Fees	(75.00)	(150.00)
Direct Fund Expenses	(11.55)	(11.55)
Grants	(500.00)	(500.00)
ENDING FUND BALANCE	**$21,199.32**	**$21,199.32**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
05/23/2024	Walmart DC6065	11.25
05/23/2024	Walmart DC6065	500.00
	TOTAL CONTRIBUTIONS	**$ 511.25**

GRANTS MADE FOR THE PERIOD

Date	Grantee	Description	Amount
06/11/2024	Harrisonville Elks Lodge	2024 Children's Fishing Derby sponsorship - NO benefits taken.	500.00
		TOTAL GRANTS	**$ 500.00**

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.

Attachment: harrisonvilleparksandrecreationfoundation (Truman Heartland Community Foudation Funds)

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2024 through June 30, 2024
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$5,899.82	$5,937.75
Contributions and Investments		
Contributions	315.00	315.00
Interest Income	47.36	84.43
Withdrawals		
Administrative Fees	(75.00)	(150.00)
ENDING FUND BALANCE	**$6,187.18**	**$6,187.18**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
05/20/2024	Helt, Mr. Shawn and Mrs. Michelle	40.00
05/20/2024	Helt, Ms. Sue	50.00
05/20/2024	Pfautsch, Mr. Larry S. and Mrs. Donna S.	50.00
06/14/2024	Davis, Mr. Ritchie J. and Mrs. Debra K.	100.00
06/14/2024	Foote, Alma J.	25.00
06/14/2024	Clark, Ms. Mary J.	25.00
06/27/2024	Ferling, Mr. Richard and Mrs. Karen	25.00
	TOTAL CONTRIBUTIONS	**$ 315.00**

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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Attachment: harrisonvilledogpark (Truman Heartland Community Foudation Funds)

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2024 through June 30, 2024
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$28,894.99	$184,888.73
Contributions and Investments		
Interest Income	166.89	1,239.07
Withdrawals		
Administrative Fees	(75.00)	(404.64)
Grants	(11,771.80)	(168,508.08)
ENDING FUND BALANCE	**$17,215.08**	**$17,215.08**

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

Date	Grantee	Description	Amount
04/02/2024	GameTime PlayCore Company	Inv. #PJI-0227737 Harrisonville Kiwanis 100 year park.	10,495.00
05/16/2024	Gerken Rent-All	For Kiwanis Park Inv #616827-7 Power Buggy	242.00
06/11/2024	GameTime PlayCore Company	Inv #PJI-0238613 playground equipment & freight Harrisonville Kiwanis Playground	1,034.80
		TOTAL GRANTS	**$11,771.80**

Attachment: harrisonvillekiwanisplaygroundfund (Truman Heartland Community Foudation Funds)

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Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2024 through June 30, 2024
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$9,895.72	$9,908.45
Contributions and Investments		
Interest Income	78.77	141.04
Withdrawals		
Administrative Fees	(75.00)	(150.00)
ENDING FUND BALANCE	**$9,899.49**	**$9,899.49**

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: harrisonvillerotaryplaygroundfund (Truman Heartland Community Foudation Funds)

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