

Annual Treasurer's Report for

KEWANEE PARK DISTRICT

Year Ending December 31, 2016

REVENUE SUMMARY: Property Tax \$1,101,147.56; State of Illinois \$52,372.95; Interest & Dividend Income \$50,886.27; Donations \$31,883.00; Fees for services \$577,898.82; Bond Revenue \$565,000.00; Other revenue \$96,122.19.

TOTAL REVENUES: \$2,475,310.79

COMPENSATION SUMMARY: Compensation under \$25,000: Daphne Ahearn, Jacob A Anderson, Terrell L Baker, Leah R Barnett, Sydney B Baughman, Logan J Bennison, Barb J Boss, Kathy D Boss, Jerry Bowers, Duane E Brown, Sherrie S Carley, Molly M Carlton, Kary F Chayer, Dalton L Clague, Sharon DeSmit, Larry Dziengel, Kyria K Eastman, Mary Findley, Halee J Fleming, Ian J Fleming, Cody W Fountain, Jonathan T Frantzen, Jacqueline M Garms, Caesar Green, Deborah G Hager, Hunter D Hand, Roger H Harrell, Tyler J Heberer, Nolan E Hicks, Kiersten P Howard, Jameson A Ireland, D'hnae E Jackson, Kirkland M Jenkin, Ellen M Johnson, Stephanie Johnson, Terri M Jones, Anna E Jontz, Alyssa L Kiermaier, Nathan A Klein, Ray A Kuster, Shane LaFollette, Joesph R Lippens, Morgan Mahnesmith, Stephanie L Martinez, David Mitro, Rachael E Moraski, Leticia Munoz, Tyler J Nelson, Tanner M Nichols, Alysh O Oetzel, Cody A Phillips, Zeb A Phillips, Cathy Plumb, Preston M Powers, Carson L Prescott, Daniel Ramsey, Herbert W Richey, David J Ricknell, Steven P Rogula, Karlie J Rosebeck, Barbara L Salisbury, Laman D Sauer, Jamie Scott, Lori A Shambaugh, Alex C Smith, Marcy M Solomon, Dawson Stuckey, Kari R Sturtevant, Sandra Thomas, Riley R Tuthill, Cali J Tuttle, Raymond F VanDeGenachte, Duane F VanDeSampel, Quentin A VanDeSampel, Zoey Vogt, Jason M Warren, Debra J Wiles, William K Yarger, Barbara R Zwetkow; Compensation \$25,000.00 to \$49,999.00: Michelle L Anderson, Daniel R Erickson, William Ince; Compensation \$50,000.00 to \$75,999.00: Brian Johnson, Jeramy R Salisbury.

TOTAL COMPENSATION: \$523,024.90

DISBURSEMENT SUMMARY: A.D. Huesing \$15,227.61; ACCO \$8,310.98; Ameren \$22,255.63; Angela Salisbury \$3,900.00; Asphalt Restoration Systems \$3,000.00; Bancard \$26,160.83; Barton Electric \$133,120.00; Best Quality Seal Coating \$21,252.00; Breedloves Sporting Goods \$25,668.80; Brian Johnson \$8,407.78; City of Kewanee \$17,043.69; Comcast Cable \$2,957.51; Compton Accounting \$5,880.00; Credit Card Fees \$7,685.31; D&K Products \$11,113.05; Dale Price \$3,503.46; Dan Erickson \$4,456.16; Design Perspectives \$33,590.89; DeSmits Heating & Cooling \$4,431.49; Direct Energy \$26,812.04; Dooley Bros. \$2,795.20; Euclid Beverage \$8,949.25; Farm King \$3,306.56; Frontier \$7,550.37; G&M Distributing \$13,561.58; Gold Star FS \$28,728.24; Greensfields Outdoor Fitness \$23,870.00; Gutschlag Electric \$26,995.89; Hahn Ready Mix \$4,443.23; HD Supply Waterworks \$3,594.57; Henry County Highway \$127,091.07; ICRMT \$61,428.00; IDES \$28,619.77; IMRF \$48,292.82; Interstate Fence \$11,555.00; J R Salisbury \$6,025.23; Jerry Bowers \$3,000.00; John Deere Financial \$3,271.62; Ken Nelson Construction \$902,522.27; Logan Hollow Fish Farm \$6,000.00; LTL partners, Inc. \$3,720.00; M & M Golf Cars \$3,242.34; Menards \$13,939.12; Michelle Anderson \$2,566.77;

Miracle Method \$3,316.00; MTI Distributing \$11,893.69; MTJ Sports \$3,474.00; Murphy's Container \$7,100.00; MUSCO \$12,950.00; Oldeen Roofing, Inc. \$46,995.00; O'Reilly Automotive \$10,324.08; OSF Saint Luke \$4,313.05; P&W Golf Supply LLC \$21,130.89; Peoples National Bank \$706,079.45; R&R Products \$2,550.10; Ratliff Brothers \$4,808.01; Roger Bates Garage \$15,414.21; IL Department of Revenue (Sales Tax) \$19,509.00; Sam's Club \$4,119.40; Site One Landscape Supply, LLC \$3,061.32; SNS Tree Service, Inc. \$5,430.00; Spohn Ranch \$84,764.96; Star Courier \$2,570.16; Tad Stout \$3,200.00; T Hall Construction \$5,285.51; Titleist \$5,915.79; TPC \$80,405.10; Tyler Enterprises \$7,830.00; United Healthcare \$69,702.12; US Cellular \$5,514.84; US Treasury (941 payroll taxes) \$40,011.31; Wal-Mart \$10,540.63; Winfield Solutions \$12,719.45; Wyanet Locker \$23,148.06; All other disbursements less than \$2,500.00: \$96,110.82.

TOTAL DISBURSEMENTS: \$3,060,033.08

	General Fund	Recreation Fund	Audit Fund	Insurance Fund	Social Security Fund	IMRF Fund	Bond Fund	Fiduciary Fund
Beginning Balance	2,221,533.13	(165,714.94)	235.08	39,063.21	21,829.03	21,457.73	(71,599.94)	1,327,385.00
Revenues	874,370.14	602,207.81	3,996.51	108,497.03	49,638.98	42,205.15	698,677.36	95,717.81
Expenditures	689,681.34	729,818.84	0.00	89,565.24	40,011.31	48,292.82	686,900.14	1,000.00
Transfers	44,866.23							(44,866.23)
Ending Balance	2,451,088.16	(293,325.97)	4,231.59	57,995.00	31,456.70	15,370.06	(59,822.72)	1,377,236.58

EXPENDITURES CAPITALIZED: \$1,297,788.29

SUMMARY STATEMENT OF CONDITION

Subscribed and sworn to this 15 day of June 2017.

I, Michelle Anderson, Clerk(Sec./Treas.) of Kewanee Park District, Henry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2016.

Michelle Anderson

Clerk (Sec./Treas.)