

Annual Treasurer's Report for

KEWANEE PARK DISTRICT

Year Ending December 31, 2017

REVENUE SUMMARY: Property Tax \$1,124,422.56; State of Illinois \$53,655.31; Interest & Dividend Income \$63,547.51; Unrealized Gains/(Losses) \$66,578.78; Donations \$50,578.61; Fees for services \$534,688.12; Bond Revenue \$715,000.00; Other revenue \$116,804.68.

TOTAL REVENUES: \$2,725,275.57

COMPENSATION SUMMARY: Compensation under \$25,000: Scott P Adkins, Daphne Ahearn, Jacob A Anderson, Tess M Anderson, Leah R Barnett, Racheal M Barnett, Logan J Bennison, Barb J Boss, Kathy D Boss, Jacob R Boswell, Jerry Bowers, Duane E Brown, Samantha J Culver, Sharon DeSmit, Larry Dziengel, Kyria K Eastman, Ian J Fleming, Lisa M Fornander, Jacqueline M Garms, Kaitlin A Garms, Kayla M Garms, Caesar Green, Courtlin A Gustafson, Deborah G Hager, Hunter D Hand, Cody A Hardy, Jennifer K Hargis, Roger H Harrell, Emery F Hartman, Chelsie A Hill, Jameson A Ireland, D'hnae E Jackson, Kirkland M Jenkin, Ellen M Johnson, Terri M Jones, Anna E Jontz, Alyssa L Kiermaier, Keeghan C Kinsella, Nathan A Klein, Sydney D Krause, Shane LaFollette, Brittney S Litton, Toni L Litton, David Mitro, Jorge I Morales, Tyler J Nelson, Cody A Phillips, Zebulyn A Phillips, Kimberly D Pickering, Cathy Plumb, Ashton J Powers, Daniel R Ramsey, Daniel V Ramsey, Tori A Rashid, David J Ricknell, Steven P Rogula, Emily Saey, Barbara L Salisbury, Laman D Sauer, Alec J Scott, Jamie Scott, Jordan L Scott, Abigail F Shaw, Alex C Smith, Brookelynn Smith, Dawson Stuckey, Riley R Tuthill, Raymond F VanDeGenachte, Duane F VanDeSampel, Nathan L Wager, Richard L Werderman, Paige M Yocum;
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: \$533,185.99

DISBURSEMENT SUMMARY: A & A Air Cond & Refrigeration \$8,522.39; A.D. Huesing \$12,339.45; ACCO \$12,646.24; Ameren \$23,638.84; Angela Salisbury \$3,900.00; Bancard \$33,109.61; Birkey's \$7,976.45; Breedloves Sporting Goods \$20,923.75; Brian Johnson \$8,024.49; Burris Equipment \$5,684.51; City of Kewanee \$18,983.68; Comcast Cable \$4,020.35; Compton Accounting \$6,115.00; Credit Card Fees \$8,747.66; D&K Products \$33,290.80; Dan Erickson \$4,200.00; DeSmits Heating & Cooling \$5,520.81; Direct Energy \$29,371.61; Euclid Beverage \$8,874.85; Farm King \$3,271.36; Frontier \$8,334.26; G&M Distributing \$13,159.32; Gill Athletics \$4,399.00; Gold Star FS \$28,609.12; Gutschlag Electric \$20,706.18; Hahn Ready Mix \$5,348.19; Hammond-Henry Hospital \$3,259.04; I.A.P.D. \$2,545.10; ICRMT \$60,845.45; IDES \$26,075.18; IMRF \$70,855.02; Interstate Fence \$23,310.00; J R Salisbury \$4,343.86; Jager Agency \$3,203.00; Jerry Bowers \$3,000.00; John Deere Financial \$4,198.56; Ken Nelson Construction \$100,251.98; Logan Hollow Fish Farm \$4,998.75; Long's Carpet & Interiors \$10,850.20; LTL partners, Inc. \$3,720.00; M & M Golf Cars \$59,580.80; Menards \$14,463.80; Michelle Anderson \$4,251.82; Mississippi Valley Pump, Inc. \$5,380.00; Morris & Company Entertainment, Inc. \$3,525.00; MTI Distributing \$8,943.67; Murphy's Container \$6,660.00; Nevco \$6,540.00; Oldeen Roofing, Inc. \$6,051.00; O'Reilly

Automotive \$9,851.69; OSF Healthcare \$7,648.80; Peoples National Bank \$828,408.64; Roger Bates Garage \$21,998.82; IL Department of Revenue (Sales Tax) \$19,861.00; Sam's Club \$3,460.60; Save A Lot \$15,211.20; Site One Landscape Supply, LLC \$3,106.36; Smart Industry Products \$3,010.84; Tad Stout \$3,200.00; Titleist \$6,968.99; TPC \$92,894.34; Triangle Concrete, Inc. \$3,348.14; Tyler Enterprises \$9,060.44; Unit Step \$2,759.00; United Healthcare \$79,024.49; Upbeat Furnishings \$8,683.63; US Cellular \$5,223.50; US Treasury (941 payroll taxes) \$40,788.68; Wal-Mart \$14,938.57; Wayne Sauer \$11,958.48; Winfield Solutions \$6,342.81; All other disbursements less than \$2,500.00: \$98,441.32.


TOTAL DISBURSEMENTS: \$2,072,760.49

	General Fund	Recreation Fund	Audit Fund	Insurance Fund	Social Security Fund	IMRF Fund	Bond Fund	Fiduciary Fund
Beginning Balance	2,450,088.16	(293,325.97)	4,231.59	57,995.00	31,456.70	15,370.06	(59,822.72)	1,378,236.58
Revenues	1,089,086.10	589,453.72	4,053.56	106,289.63	61,125.24	51,883.31	698,382.89	125,001.12
Expenditures	868,307.94	830,049.31	0.00	88,623.63	40,788.68	70,855.02	715,000.00	1,015.00
Transfers	58,422.34							(58,422.34)
Ending Balance	2,729,288.66	(533,921.56)	8,285.15	75,661.00	51,793.26	(3,601.65)	(76,439.83)	1,443,800.36

SUMMARY STATEMENT OF CONDITION

Subscribed and sworn to this 21 day of June 2018.

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, 2017.



Clerk (Sec./Treas.)