

Annual Treasurer's Report for

KEWANEE PARK DISTRICT

Year Ending December 31, 2018

REVENUE SUMMARY: Property Tax \$1,164,721.33; State of Illinois \$48,247.43; Interest & Dividend Income \$63,104.16; Unrealized Gains/(Losses) (\$77,544.93); Donations \$85,669.29; Fees for services \$529,186.33; Bond Revenue \$635,000.00; Other revenue \$86,406.96.

TOTAL REVENUES: \$2,534,790.57

COMPENSATION SUMMARY: Compensation under \$25,000: Kelli D Abbott, Scott P Adkins, Daphne Ahearn, Adrianna M Althaus, Tess M Anderson, Racheal M Barnett, Logan J Bennison, Brandon T Bollinger, Jacob R Boswell, Courtney S Brown, Duane E Brown, Savanna J Brunoehler, Rene A Carrasca, Kimberly Christian, Debra L Davis, Kim S Davis, Sharon K DeSmit, Roy Dunn, Larry L Dziengel, Ian J Fleming, Jonathan T Frantzen, Ashley C Gale, Jacqueline M Garms, Kaitlin A Garms, Kayla M Garms, Louis W Garms, Sara I Gillespie, Destiny R Gorden, Caesar W Green, Courtlin A Gustafson, Emery F Hartman, Sucille M Hartweg, Chelsie A Hill, Jaxon S Ince, Christine M Jackson-Ehnle, Destinee O Jaquez, Paula J Johnson, Terri M Jones, Alyssa L Kiermaier, Keeghan C Kinsella, Sydney D Krause, Shane LaFollette, Alexis J Lanxon, Brittney S Litton, Toni L Litton, David Mitro, Jorge I Morales, Makayla C Morales, Veronica E Nanninga, Tucker J Nichols, Kaley Z Peterson, Cody A Phillips, Kenneth L Raimondo, Daniel V Ramsey, Tori A Rashid, David J Ricknell, Ryan A Rocker, Steven P Rogula, Barbara L Salisbury, Logan Salisbury, Alex C Smith, Brookelynn R Smith, Kale R Stuckey, Tristan M Tucker, Camryn P Tunney, Raymond F VanDeGenachte, Corbin M VanDeSampel, Duane F VanDeSampel, Tyra R White, Paige M Yocum, Kalie A Zugg;

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: \$498,595.08

DISBURSEMENT SUMMARY: A.D. Huesing \$9,316.78; ACCO \$7,777.83; Ameren \$33,863.49; Angela Salisbury \$3,847.66; Barash & Everette \$5,000.00; Barton Electric \$135,000.00; Breedloves Sporting Goods \$14,409.00; Brian Johnson \$6,701.65; Burris Equipment \$7,258.00; City of Kewanee \$20,836.59; Comcast Cable \$4,894.91; Compton Accounting, LLC \$6,287.50; Credit Card Fees \$9,622.53; D&K Products \$25,205.89; Dan Erickson \$4,364.53; Direct Energy \$17,394.92; Douglas W Irwin & Co \$10,500.00; Euclid Beverage \$8,335.95; Farm King \$3,115.08; Frontier \$7,243.02; G&M Distributing \$11,922.65; Gold Star FS \$32,713.05; Hahn Ready Mix \$3,587.55; ICRMT \$48,707.00; IDES \$21,368.33; IMRF \$65,301.05; J R Salisbury \$4,319.77; Jager Agency \$3,031.00; Jerry Bowers \$3,000.00; John Deere Financial \$3,239.57; Lacky Monument \$4,285.50; LAMCO \$3,075.00; Logan Hollow Fish Farm \$6,000.00; LTL Partners, Inc. \$3,365.00; Menards \$10,744.57; MTI Distributing \$11,547.41; Murphy's Container \$8,783.67; O'Reilly Automotive \$10,396.75; OSF Healthcare \$7,441.22; Parkreation \$6,291.04; Peoples National Bank \$752,059.13; Performance Food Service \$4,710.90; Ping \$3,353.63; Ratliff Bros. & Company, Inc. \$125,639.73; Roger Bates Garage \$11,501.19; IL Department of Revenue (Sales Tax)

\$19,654.27; Sam's Club \$5,223.77; Save A Lot \$17,026.10; Sullivan Door \$3,072.50; Tad Stout \$4,100.00; Terry Hall \$4,520.00; Titleist \$5,591.97; TPC \$60,404.37; Triangle Concrete, Inc. \$2,748.76; Tyler Enterprises \$10,199.25; United Healthcare \$91,281.61; US Cellular \$4,518.46; US Treasury (941 payroll taxes) \$38,142.40; Visa \$19,249.12; Wal-Mart \$25,855.14; Winfield Solutions \$12,480.23; All other disbursements less than \$2,500.00: \$104,352.62

TOTAL DISBURSEMENTS: \$1,935,780.61

	General Fund	Recreation Fund	Audit Fund	Insurance Fund	Social Security Fund	IMRF Fund	Bond Fund	Fiduciary Fund
Beginning 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
Audit Adjustments	(740,390.87)	198,878.35					(42,833.00)	
Revenues	1,001,400.44	591,542.03	4,130.12	106,898.08	61,463.00	75,002.97	714,747.07	57,151.79
Expenditures	903,047.26	712,309.65	10,500.00	70,075.33	38,142.40	65,301.05	635,000.00	77,544.93
Transfers	314,493.73							(314,493.73)
Ending Balance	2,401,744.70	(455,810.83)	1,915.27	112,483.75	75,113.86	6,100.27	(39,525.76)	1,108,913.49

SUMMARY STATEMENT OF CONDITION

Subscribed and sworn to this 6th day of June 2019.

I, Christine Jackson-Ehnle, 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, 2018.

Christine Jackson-Ehnle

Clerk (Sec./Treas.)