

**Annual Treasurer's Report for**

**KEWANEE PARK DISTRICT**

**Year Ending December 31, 2019**

**REVENUE SUMMARY:** Property Tax \$1,165,220.68; State of Illinois \$59,983.33; Interest & Dividend Income \$58,941.40; Unrealized Gains/(Losses) \$84,928.37; Donations \$12,350.00; Fees for services \$507,768.81; Bond Revenue \$649,000.00; Other revenue \$149,642.21.

**TOTAL REVENUES: \$2,687,834.80**

**COMPENSATION SUMMARY:** Compensation under \$25,000: Scott P Adkins, Adrianna M Althaus, Tess M Anderson, Brandon T Bollinger, Jasper A Brokaw, Courtney S Brown, Duane E Brown, Connor J Bryan, Connie L Cherryholmes, Payton A Conner, Maurice A Corwin Jr, Sharon K DeSmit, Calvin DeSplinter, Chelsea Drinkall, Larry L Dziengel, Ferenc R Fernandez Palos, Ian J Fleming, Jonathan T Frantzen, Jacqueline M Garms, Kaitlin A Garms, Kayla M Garms, Destiny R Gorden, Caesar W Green, Courtlin A Gustafson, Destinee O Jaquez, Terri M Jones, Sydney D Krause, Shane LaFollette, Brittney S Litton, Toni L Litton, Kari J Matuszyk, Brenda K Mauer-Plotner, Vanessa Maxon, David Mitro, Lisa M Modro, Makayla C Morales, Eathan L Newton, Tanner M Nichols, Kaley Z Peterson, Kaden Peterson, Daniel V Ramsey, Tori A Rashid, David J Ricknell, Steven P Rogula, Barbara L Salisbury, Logan Salisbury, Ronald L Salisbury, Julian A Samuels, Alex C Smith, Jessica D Smith, Kale R Stuckey, Myles A Taylor, Tim Trigg, Logan Troxell, Tristan M Tucker, Camryn P Tunney, Raymond F VanDeGenachte, Ronald VanDeGenachte, Corbin M VanDeSampel, Duane F VanDeSampel, Nickolas D VanWassenhove, David M Washburn, Angela J Washburn, Laine A Winter;

Compensation \$25,000.00 to \$49,999.00: William Ince, Christine Jackson-Ehnle;

Compensation \$50,000.00 to \$75,999.00: Daniel R Erickson, Brian Johnson, Jeremy R Salisbury.

**TOTAL COMPENSATION: \$490,379.24**

**DISBURSEMENT SUMMARY:** ACCO \$6,881.86; Ameren \$47,184.90; Angela Salisbury \$4,621.63; Barton Electric \$44,880.00; Birkey's \$9,186.85; Breedloves Sporting Goods \$17,545.30; Brian Johnson \$6,075.05; City of Kewanee \$17,964.84; Comcast Cable \$4,646.53; Compton Accounting, LLC \$6,557.50; Credit Card Fees \$9,590.49; D&K Products \$29,677.45; Dan Erickson \$4,393.54; Douglas W Irwin & Co \$5,500.00; Euclid Beverage \$5,863.65; Farm King \$2,540.51; Frontier \$6,786.66; G&M Distributing \$11,206.80; Glen Dana \$84,175.00; Gold Star FS \$28,490.62; Hotsy Equipment Co \$9,365.70; ICRMT \$43,363.00; IDES \$19,570.40; IMRF \$72,837.98; Interstate Fence \$24,375.00; J R Salisbury \$4,224.34; Jager Agency \$3,075.56; Jerry Bowers \$3,000.00; LAMCO \$3,700.00; LTL Partners, Inc. \$3,485.00; Martin Sullivan \$2,866.55; Menards \$10,788.31; Midwest Orthopaedic Center \$2,926.78; MTI Distributing \$20,910.14; Murphy's Container \$5,238.01; O'Reilly Automotive \$8,220.50; OSF Healthcare \$8,746.50; Peoples National Bank \$752,892.03; Pepsi Cola of Rock Island \$6,945.18; Performance Food Service \$43,728.25; Play Power LT Farmington \$9,069.00; Ratliff Bros. & Company, Inc. \$8,089.48; Redline Construction \$2,587.32; Reel Sharp LLC \$5,450.00; Roger Bates Garage \$4,224.59; IL Department of Revenue (Sales Tax) \$19,507.00; Sam's Club \$5,552.22; Save A Lot \$10,937.39; Servpro \$29,938.20;

Smart Industry Products \$3,137.57; Spirit Hallow Fish Farm \$4,998.75; Star Courier \$3,388.75; Tad Stout \$3,650.00; Terry Hall \$4,720.00; Terry Hand \$3,650.00; Titleist \$4,172.47; Toro NSN \$8,563.00; TPC \$14,433.55; Tyler Enterprises \$11,604.80; United Healthcare \$105,118.40; US Cellular \$3,551.46; US Treasury (941 payroll taxes) \$37,513.97; Visa \$18,011.45; Wal-Mart \$21,952.17; Winfield Solutions \$8,558.86; All other disbursements less than \$2,500.00: \$100,137.21

**TOTAL DISBURSEMENTS: \$1,857,260.02**

	General Fund	Recreation Fund	Audit Fund	Insurance Fund	Social Security Fund	IMRF Fund	Bond Fund	Fiduciary Fund
Beginning 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
Audit Adjustments	(96,955.47)							
Revenues	1,016,954.64	570,311.83	4,169.16	90,837.87	61,459.58	76,885.28	729,998.61	137,217.83
Expenditures	(809,944.65)	(681,283.76)	(5,500.00)	(62,933.16)	(37,513.96)	(72,846.23)	(677,617.50)	
Transfers	121,044.46							(121,044.46)
Ending Balance	2,632,843.68	(566,782.76)	584.43	140,388.46	99,059.48	10,139.32	12,855.35	1,125,086.86

**SUMMARY STATEMENT OF CONDITION**

Subscribed and sworn to this 17 day of June 2020.

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, 2019.

  
Clerk (Sec./Treas.)