

Annual Treasurer's Report for

KEWANEE PARK DISTRICT

Year Ending December 31, 2020

REVENUE SUMMARY: Property Tax \$1,202,978.53; State of Illinois \$67,361.48; Interest & Dividend Income \$46,921.09; Unrealized Gains/(Losses) \$39,565.91; Donations \$16,818.00; Fees for services \$371,079.63; Bond Revenue \$662,000.00; Other revenue \$87,173.38.

TOTAL REVENUES: \$2,493,898.02

COMPENSATION SUMMARY: Compensation under \$25,000: Scott P Adkins, Brianne N. Blanks, Connie L Cherryholmes, Taber P. Conover, Braydin A. Conway, Maurice A Corwin Jr, Larry L Dziengel, Robin C. Field, Ian J Fleming, Jonathan T Frantzen, Madysen P. Gardner, Jacqueline M Garms, Kaitlin A Garms, Kayla M Garms, Jennifer K. Hargis, Sucille M. Hartweg, Ashley E. Ince, Jimmy J. Ince, Eleni Karamajanes, Brianna Lanxon, Jocelyn Martinez, Brenda K Mauer-Plotner, Lisa M Modro, Kelsey Nimrick, Kylie M. Pignato, Ashton J. Powers, Aprille M. Purdy, Daniel V Ramsey, David J Ricknell, Steven P Rogula, Barbara L Salisbury, Logan Salisbury, Makaela S. Salisbury, Kale R Stuckey, Kevin Swanson, Tim Trigg, Tristan M Tucker, Raymond VanDeGenachte, Ronald VanDeGenachte, Corbin M VanDeSampel, Edward VanMeir, Kaitlin A. Wall, Logan N. Wates;

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

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

TOTAL COMPENSATION: \$417,127.07

DISBURSEMENT SUMMARY: Absolute Aquatics LLC \$7,875.00, Ameren \$40,042.67; Angela Salisbury \$4,038.78; Barn Auto Sales \$15,163.00; Blunier Builders, Inc \$51,262.00, Breedloves Sporting Goods \$4,254.32; Brian Johnson \$4,974.59; City of Kewanee \$4,521.20; Comcast Cable \$5,591.43; Compton Accounting, LLC \$5,243.50; Credit Card Fees \$9,153.64; D&K Products \$16,925.50; Dan Erickson \$4,494.12; Douglas W Irwin & Co \$5,600.00; Euclid Beverage \$3,318.30; Frontier \$6,800.16; G&M Distributing \$7,039.10; Gold Star FS \$22,494.81; Henry County Highway \$5,381.54; ICRMT \$41,119.00; IDES \$15,268.34; IMRF \$75,482.52; Interstate Fence \$37,260.00; J R Salisbury \$4,293.28; JW Turf \$2,747.57; Jake Gunther \$6,000.00; John Deere Financial \$4,568.32; Ken Gutschlag \$3,507.64; Kunes \$8,453.34; LAMCO \$2,530.00; Logan Hollow Fish Farm \$4,998.75; Menards \$10,672.86; MTI Distributing \$31,972.05; Murphy's Container \$4,990.00; O'Reilly Automotive \$8,810.67; OSF Healthcare \$4,986.30; P&W Gold Supply \$4,276.53; Peoples National Bank \$755,611.84; Pepsi Cola of Rock Island \$2,589.51; Quality Ready Mix Co. \$2,850.00; R&R Products \$4,867.77; Redline Construction \$3,861.28; IL Department of Revenue (Sales Tax) \$13,729.00; Sam's Club \$7,120.44; Save A Lot \$6,346.39; Servpro \$30,458.24; Smart Industry Products \$4,378.58; Statewide Turf Equipment \$5,250.00; Sullivan Door \$15,623.34; Terry Hall \$5,500.00; TPC \$46,802.97; Tyler Enterprises \$9,714.90; United Healthcare \$112,782.33; US Cellular \$4,677.11; US Treasury (941 payroll taxes) \$31,910.25; Visa \$5,972.63; Wal-Mart \$11,102.92; Winfield Solutions \$12,211.32; All other disbursements less than \$2,500.00: \$69,967.94.

TOTAL DISBURSEMENTS: \$2,076,566.66

SUMMARY STATEMENT OF CONDITION

| | General Fund | Recreation Fund | Audit Fund | Insurance Fund | Social Security Fund | IMRF Fund | Bond Fund | Fiduciary Fund |
|-------------------|---------------------|------------------------|-------------------|-----------------------|-----------------------------|------------------|------------------|-----------------------|
| Beginning 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 |
| Audit Adjustments | (90,412.27) | (400.00) | | | | | | |
| Revenues | 993,777.98 | 436,667.81 | 4,372.78 | 102,224.97 | 61,653.73 | 77,220.48 | 738,884.33 | 79,095.94 |
| Expenditures | (810,151.71) | (412,800.59) | (5,600.00) | (54,160.34) | (31,910.25) | (75,482.52) | (686,461.25) | |
| Transfers | 39,530.03 | | | | | | | (39,530.03) |
| Ending Balance | 2,765,587.71 | (543,315.54) | (642.79) | 188,453.09 | 128,802.96 | 11,877.28 | 65,278.43 | 1,164,652.77 |

Subscribed and sworn to this 17 day of June 2021.

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, 2020.



Clerk (Sec./Treas.)