

**Annual Treasurer's Report for  
KEWANEE PARK DISTRICT  
Year Ending December 31, 2021**

**REVENUE SUMMARY:** Property Tax \$1,228,250.46; State of Illinois \$112,888.23; Interest & Dividend Income \$68,062.85; Unrealized Gains/(Losses) \$86,989.94; Donations \$17,367.24; Fees for services \$569,793.90; Bond Revenue \$794,000.00; Other revenue \$151,639.57.

**TOTAL REVENUES: \$3,028,992.19**

**COMPENSATION SUMMARY:** Compensation under \$25,000: Scott Adkins, Chelsea Ainley, Brittaney Allen, Elijah Bermudez, Jasper Brokaw, Jakob Brown, Connie Cherryholmes, Jace Claves, Cameron Conley, Maurice Corwin Jr, Katie Cully, Morgan Cummings, Emmalee Daniels, Sharon DeSmit, Shaan Dev, Chelsea Drinkall, Quinn Durbin, Larry Dziengel, Terry Dziengel, Savannah Evans, Ferenc Fernandez Palos, Lisa Fornander, Ian Fleming, Jonathan Frantzen, Jacqueline Garms, Kaitlin Garms, Kayla Garms, Reece Gripp, Chloe Gruszczyka, Ann Hamilton, Sarah Hamilton, Sucille Hartweg, Kenya Hodge, Ashley Ince, Jimmy Ince, Brian Johnson, Tabatha Kerg, Alyssa Kiermaier, Emma LaFollette, Alexis Lanxon, Brianna Lanxon, DeAnn Lanxon, Jeffrey Mahaffey, Ella Manuel, Caley Martin, Brenda Mauer-Plotner, Melissa Maxon, Ryan McCluskey, Caitlin Morris, Shelbi Murphy, Kelsey Nimrick, Chaz Peed, Walkyr Peed, Kaley Peterson, Gina Peterson, Kylie Pignato, Aspen Pinnick, Daniel Ramsey, Reese Randall, Keagan Rico, Steven Rogula, Madison Rusk, Abigail Rusk, Barbara Salisbury, Jeremy Salisbury, Makaela Salisbury, Julian Samuels, Trevor Schaefer, Marissa Stevens, Casandra Swearingen, Sandra Thomas, Raymond VanDeGenachte, Ronald VanDeGenachte, Jacob VanDeGenachte, James Verstraete, Laren Willstead, Lucas Winter, James Wofford;

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

Compensation \$50,000.00 to \$74,999.00: Andrew Dwyer, Daniel R Erickson.

**TOTAL COMPENSATION: \$537,167.59**

**DISBURSEMENT SUMMARY:** ACCO \$19,827.07, Ameren \$47,747.26; Birkey's \$9,118.75; Blunier Builders, Inc \$50,609.00; BREAKTHRU \$3,650.15; Breedloves Sporting Goods \$8,112.60; Brian Johnson \$5,400.00; Bryant Nurseries \$4,699.00; CandC Spray Foam Insulation \$5,300.00; City of Kewanee \$10,810.72; Comcast Cable \$8,298.79; Compton Accounting, LLC \$7,325.00; Credit Card Fees \$7,063.17; D&K Products \$28,846.51; Dan Erickson \$4,700.00; Direct of Emp Security \$24,205.20; Dooley Bros \$3,932.54; Douglas W Irwin & Co \$5,750.00; Eagle Enterprises \$1,000.00; Euclid Beverage \$5,395.35; EVO Merchant Fee \$4,574.81; Farm King \$2,996.47; Fore Better Golf \$21,295.00; Frontier \$6,201.25; G&M Distributing \$11,114.80; Gold Star FS \$29,299.49; Herman Brothers Fisheries \$5,000.00; IL Dept of Revenue \$25,753.13; IMRF \$57,418.34; IRS (payroll taxes) \$114,845.48; Interstate Fence \$17,255.00; JW Turf \$5,252.58; Jager Agency-Diamond Bros \$54,335.00; Jerry Bowers \$3,000.00; John Deere Financial \$5,910.54; JustCore Concrete Construction \$21,700.00; Keith Ross \$8,000.00; Kimball Midwest \$2,608.13; Kinsella Porta Potties \$2,983.40; Lacky Monument \$3,750.00; Leibold Irrigation \$4,589.00; M&M Golf Cars \$73,265.38; Menards \$17,873.69; MTD Installation \$2,952.89; MTI Distributing \$12,714.59; Murphy's Container \$6,788.31; Oldeen Roofing \$9,000.00; O'Reilly Automotive \$8,558.38;

OSF Healthcare \$5,043.61; Peoples National Bank \$874,215.83; Pepsi Cola of Rock Island \$6,663.25; Performance Food Service \$5,788.98; Pine Acres \$10,000.00; Ping \$2,730.20; Playpower LT Farmington \$2,805.05; R&R Products \$3,443.03; Ratliff Bros \$11,849.52; Revels Turf & Tractor \$4,932.10; IL Department of Revenue (Sales Tax) \$18,087.00; Sam's Club \$5,672.76; Save A Lot \$7,080.06; Servpro \$4,500.00; Sullivan Door \$14,620.00; Tad Stout \$3,500.00; Titleist \$3,812.40; TPC \$66,513.72; Tyler Enterprises \$7,212.70; Ugate Store Inc \$14,450.00; United Healthcare \$94,938.43; United Rentals \$6,110.65; US Cellular \$4,520.14; Valley Construction \$13,225.00; Visa \$22,726.02; Wal-Mart \$11,599.57; Wendling Quarries Inc \$6,142.03; Winfield Solutions \$17,745.25; All other disbursements less than \$2,500.00: \$60,491.08.

**TOTAL DISBURSEMENTS: \$2,527,430.58**

	General Fund	Recreation Fund	Audit Fund	Insurance Fund	Social Security Fund	IMRF Fund	Bond Fund	Fiduciary Fund
Beginning Balance	2,668,481.61	(543,315.54)	(642.79)	188,453.09	128,802.96	11,877.28	65,278.43	1,164,652.77
Audit Adjustments	(80,432.13)							
Revenues	1,168,342.78	634,030.77	4,282.70	127,104.38	61,580.29	77,169.18	745,991.61	148,740.21
Expenditures	(887,149.84)	(663,229.67)	(5,750.00)	(73,173.36)	(41,093.40)	(43,079.31)	(813,955.00)	
Transfers	61,750.27							(61,750.27)
Ending Balance	2,930,992.69	(572,514.44)	(2,110.09)	242,384.11	149,289.85	45,967.15	(2,684.96)	1,251,642.71

**SUMMARY STATEMENT OF CONDITION**

Subscribed and sworn to this 16 day of June 2022.

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, 2021.

*Christine Jackson-Ehnle*

Clerk (Sec./Treas.)