

**Annual Treasurer's Report for
KEWANEE PARK DISTRICT
Year Ending December 31, 2022**

REVENUE SUMMARY: Property Tax \$1,238,313.83; State of Illinois \$190,999.83; Interest & Dividend Income \$60,607.17; Unrealized Gains/(Losses) (\$160,840.37); Donations \$16,577.00; Fees for services \$713,079.58; Bond Revenue \$792,000.00; Other revenue \$115,527.94.

TOTAL REVENUES: \$2,966,264.98

COMPENSATION SUMMARY: Compensation under \$25,000: Scott Adkins, Yesenia Almanza, Dana Baele, Rickey Barnes, Elijah Bermudez, Jasper Brokaw, Emmitt Brokaw, Connie Cherryholmes, Jace Claves, James Connor, Angel Corral, Maurice Corwin Jr, Katie Cully, Morgan Cummings, Gabrielle Cummings, Victoria Dennison, Sharon DeSmit, Shaan Dev, Larry Dziengel, Jennista Eastman, Kyria Eastman, Ian Fleming, Kaitlin Garms, Kayla Garms, Olivia Goodley, Shaun Gruszecka, Chloe Gruszczyka, Maya Hakes, Michael Hall 11, Ann Hamilton, Jennifer Hargis, Sucille Hartweg, Jackson Hawkins, Jimmy Ince, Kaylah Jackson, Lainey Kelly, Alyssa Kiermaier, Anna Kindle, Irvin Landwehr, Caley Martin, Brenda Mauer Plotner, Melissa Maxon, Kirra McLean-Garcia, Amanda Miller, Kelly Morris, Colton Mosley, Cody Mosley, Kelsey Nimrick, Leah Park, Walkyr Peed, Gina Peterson, Kylie Pignato, Aspen Pinnick, Heaven Pinnick, Corbyn Powers, Daniel Ramsey, Keagan Rico, Kennadi Rico, James Roginski, Steven Rogula, Madison Rusk, Abigail Rusk, Elizabeth Sabella, Barbara Salisbury, Landon Smith, Zachary Speakman, Kevin Swanson, Cassandra Swearingen, Merle Talbot, Jillian Taylor, Sandra Thomas, Zoey Vance, Raymond VanDeGenachte, Ronald, VanDeGenachte, Clara VanOpDorp, James Verstraete, Cameron Verstraete, Peyton Viadero, Lucas Winter;
Compensation \$25,000.00 to \$49,999.00: Jacqueline Garms, Joshua Roeder, William Ince, Christine Jackson -Ehnle, Shane LaFollette;
Compensation \$50,000.00 to \$74,999.00: Daniel R Erickson;
Compensation \$75,000.00 to \$99,999.00: Andrew Dwyer.

TOTAL COMPENSATION: \$595,818.45

DISBURSEMENT SUMMARY: ACCO \$11,664.49, Ameren \$57,597.26; Birkey's \$15,177.08; BREAKTHRU \$3,778.65; Breedloves Sporting Goods \$15,971.95; Callaway Golf \$6,067.68; Chicago Land Turf \$17,161.47; City of Kewanee \$13,400.46; Comcast Cable \$10,288.04; Compton Accounting, LLC \$7,875.00; D&K Products \$4,031.00; Dan Erickson \$5,203.53; Deere & Company \$37,482.04; Direct of Emp Security \$26,968.83; Douglas W Irwin & Co \$6,050.00; Ed's Heating \$2,704.45; Euclid Beverage \$5,932.15; EVO Merchant Fee \$15,694.38; Farm King \$3,528.90; G&M Distributing \$13,996.71; Gold Star FS \$44,660.39; Golf Max \$6,200.43; Granny's Superior Concrete \$3,500.00; Herman Brothers Fisheries \$5,000.00; IL Dept of Revenue \$29,069.32; IMRF \$34,299.59; IRS (payroll taxes) \$127,638.52; IPARKS \$32,375.00; IPRF \$6,739.00; Jeremy Peart \$3,500; Jerry Bowers \$3,000.00; Josh Roeder \$5,210.72; Leibold Irrigation \$4,413.67; Martin Sullivan \$8,029.72; Menards \$15,368.29; MTI Distributing \$10,502.22; Murphy's Container \$7,321.67; National Union Fire Insurance \$2,915.00; Nevco \$3,548.06; Office Machine Consultant's \$5,326.11; O'Reilly Automotive \$8,149.62; Peoples National Bank \$896,065.05; Pepsi Cola of Rock Island \$10,919.35; Ratliff Bros \$2,716.77; Revels Turf & Tractor \$48,796.94; IL Department of Revenue (Sales Tax) \$25,331.00; Save A Lot \$10,068.21; Smart Industry Products \$3,096.16; SRIXON \$3,518.95; Titleist \$5,670.72; Toro NSN \$9,000.00; TPC \$108,426.31; United Healthcare \$92,637.59; US Cellular \$4,666.82; Visa \$36,993.27; Wal-Mart \$17,659.56; Wendling Quarries Inc \$6,490.33; Winfield Solutions \$39,740.41; All other disbursements less than \$2,500.00: \$101,933.96.

TOTAL DISBURSEMENTS: \$2,666,891.25

SUMMARY STATEMENT OF CONDITION

	General Fund	Recreation Fund	Audit Fund	Insurance Fund	Social Security Fund	IMRF Fund	Bond Fund	Fiduciary Fund
Beginning Balance	2,919,595.88	(572,514.44)	(2,110.09)	242,384.11	149,289.85	45,967.15	(2,684.96)	1,251,642.71
Revenues	1,228,148.20	778,991.03	4,394.60	145,175.35	64,944.72	77,512.88	726,886.70	51,676.23
Expenditures	(820,339.86)	(740,236.55)	(6,050.00)	(66,799.38)	(45,580.20)	(19,828.64)	(807,216.25)	(160,840.37)
Transfers	49,375.64							(49,375.64)
Ending Balance	3,376,779.86	(533,759.96)	(3,765.49)	320,760.08	168,654.37	103,651.39	(83,014.51)	1,093,102.93

Subscribed and sworn to this 18 day of June 2023.

I, Heather Haga, 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, 2022.

