

ANNUAL TREASURER'S REPORT
DIXON PARK DISTRICT
FISCAL YEAR ENDING MARCH 31, 2019

REVENUE SUMMARY

Property Taxes	\$865,827.85
State Replacement Tax	\$89,948.90
Charges for Services	\$142,257.25
Grants and Donation	\$19,604.99
Sale of Asset	\$287,539.00
Interest	\$6,493.88
Miscellaneous	\$34,470.42
TOTAL REVENUES	\$1,446,142.29

COMPENSATION SUMMARY

LESS THAN \$1,000.00

Kurt Baker; Madilyn Barnhart; Mackenzie Barnhart; Maurice Bell; Isaac Blaney; Trevor Bolin; Wade Bolin; Mitchel Dixon; Daniel Ferguson; Chris Hager; Jim Lyle; Laci Long; ; Leroy Lumzy; Walt Luba; Vince Melendez; Avery Meyer; Greg Rajscky; Michele Rehbein; Jonathan Rivera; Denise Rodgers; Sydney Rodriguez; Justin Shippert; Dylan Shroyer; Rick Shroyer; Tylor Shroyer; Sarina Venier; Marcus Williams; Sierra Williams; Ron Youngren

\$1,000.00 to \$4,999.99

Shannon Bailey; Loren Bamborough; Makenzie Barnhart; Cody Bittner; Carrie Ebens; Owen Jordan; Amanda Kent; Hayley Kent; Alexander Knack; Seth Nicklaus; Harry Ringler; Brian Scheidegger; Samantha Speera; Edwin Williams

\$5,000.00 to \$24,999.99

Jim Berle; Coy Burgess; Debra Carey; Gary Cunningham; Jim Duis; Gregory Hunter; Jessa Long; Lyle Machen; Doug Near; Steven Rendleman; Denise Rodgers; Carol Schnaiter; Teresa Smith; Tim Smith

\$25,000.00 to \$49,999.99

David Bishop; Terry Hambley; Leonard Reuter; Terry Shroyer

Over \$50,000.00

Duane Long; David Shank

EXPENDITURE SUMMARY

VENDORS PAID IN EXCESS OF \$2,500.00

1ST NATIONAL BANK OF AMBOY	5,600.00	LEE CO. TREASURER	3,407.20
3RD STREET CITGO	22,477.22	MAJESKI MOTORS	11,482.94
ACE HARDWARE	18,117.24	MARTIN & CO EXCAVATING	11,662.79
BIRKEY'S	25,859.53	MIDWEST TESTING SERVICE	2,960.00
BONNELL INDUSTRIES	4,123.74	MOORE TIRES	3,040.46
CARD SERVICE CENTER	28,545.91	NAPA AUTO PARTS	4,867.33
CARR OIL CO	3,464.36	NICOR	3,988.88
CENTURY LINK	4,131.21	PARTY TIME PORTABLES	4,083.50
CITY OF DIXON WATER DEPT	3,543.83	PNC EQUIPMENT FINANCE	5,253.51
COM ED	3,535.97	P&W GOLF SUPPLY LLC	4,651.89
CONSTELLATION NEW ENERGY	14,929.84	RAIN DROP PRODUCTS	5,490.50
DYNAMIC DISTRIBUTION	6,578.70	REINDERS DIST. CO	19,288.26
EZ ICE INC	5,525.00	SAUK VALLEY MEDIA	3,729.60
FORD CREDIT DEPT 67-434	6,271.28	SAUK VALLEY BANK	249,753.99
GE CAPITAL	5,964.16	SLIM-N-HANKS	3,820.00
GREG ANDREAS	3,103.45	TAYLOR STUDIOS INC	9,990.50
IL DEPT OF EMPLOYMENT SECURITY	16,705.58	TERESA BLACKBURN	4,945.00
IL ASSOC. OF PARK DIST.	2,789.47	TIMBER INDUSTRIES	5,050.00
IL COUNTIES RISK MGMT TRU	53,138.00	TURNROTH SIGN CO	23,000.00
IL DEPARTMENT OF REVENUE	21,773.04	UHS PREMIUM BILLING	27,456.34
IMRF	55,025.19	WELLS FARGO VENDOR	5,964.16
IRS	114,838.93	WENDLER ENGINEERING	19,300.00
KALEEL'S CLOTHING	4,920.00	WIPFLI LLP	25,992.00
KEN NELSON AUTO PLAZA	8,488.32	WIGGINS COMPUTING	15,026.84
KNUTTE & ASSOC.	4,450.00	WIGLOCK SECURITY	3,687.94
KREIDER SERVICES	4,000.00		
LAW OFFICES OF ANCEL, LEAF	16,433.47 2,994.12		

SUMMARY STATEMENT OF CONDITION

	<u>General</u>	<u>Recreation</u>	<u>Debt</u> <u>Service</u>	<u>Capital</u> <u>Projects</u>	<u>Museum</u>	<u>Retirement</u>	<u>Other</u>	<u>Total</u>
Receipts	611,024	328,846	150,043	30,027	122,100	25,028	179,075	1,446,143
Expenditures	313,236	323,538	149,145	170,401	105,969	39,692	154,001	1,255,982
Other Financing Sources	0	0	0	214,089	0	0	0	214,089
<u>Fund Balances (Deficits)</u>								
Beginning of Year	(3,159)	193,827	(8,485)	(83,207)	107,378	84,865	181,270	472,489
End of Year	5,191	189,447	(9,285)	(95,313)	129,379	93,954	193,934	507,307

Subscribed and sworn to the 18th day of September, 2019.

Ron Pritchard, President

Keith Aurand, Secretary

Shane Miller, Vice President