

ANNUAL TREASURER'S REPORT
DIXON PARK DISTRICT
FISCAL YEAR ENDING MARCH 31, 2020

REVENUE SUMMARY

Property Taxes	\$920,157.37
State Replacement Tax	\$128,641.78
Charges for Services	\$126,532.14
Grants and Donation	\$433,931.72
Loan Proceeds	\$176,095.00
Interest	\$4,829.51
Miscellaneous	\$33,458.77
TOTAL REVENUES	\$1,823,646.29

COMPENSATION SUMMARY

LESS THAN \$1,000.00

Therol Anderson; Shannon Bailey; Tommy Bardell; Chris Bishop; Isaac Blaney; Wade Bolin; Ryan Bromberek; Jacob Cunningham; Danny Eddy; Jake Gaither; Jeff Gaither; Jacob Hilliker; John Hoyle; Owen Jordan; Jason Lahman; Lucas Lauer; Mitch Lauer; Payton Lawrence; Jessa Long; Laci Long; Nate Long; Leroy Lumzy; Walt Luba; Vince Melendez; Christine Moeller; Amy Nicklaus; Tony Penick; Jonathan Rivera; Matthew Ross; Jon Santos; Jay Sharboneau; Jordan Shippert; Justin Shippert; Rick Shroyer; Terry Shroyer; Andy Spencer; Megan VanBuren; Todd Wagner; Marcus Williams; Sierra Williams

\$1,000.00 to \$4,999.99

Joseph Baker; Daniel Ferguson; Amanda Kent; Hayley Kent; Preston Lumzy; Avery Meyer; Mason Randick; Jeff Reber; Jonathan Rivera; Edwin Williams

\$5,000.00 to \$24,999.99

Stephen Blackburn; Harry Cover; Madison Cromwell; Gary Cunningham; Jim Duis; Terry Hambley; Doug Near; Michele Rehbein; Steven Rendleman; Leonard Reuter; Teresa Smith; Tim Smith; Sarina Venier

\$25,000.00 to \$49,999.99

David Bishop; Amy Fenwick; Derek Hubbell; Seth Nicklaus

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	MARTEN PORTABLE BLDG	10,942.00
3RD STREET CITGO	19,849.52	MCFALLS BERGE & ASSOC	16,899.75
ACE HARDWARE	15,329.11	MELYX, INC	12,779.50
ALL INCLUSIVE REC, LLC	4,618.80	MO-OST PLUMBING	9,560.98
ANNE'S LANDSCAPE SUPPLY	34,610.51	NAPA AUTO PARTS	4,762.28
BIRKEY'S	15,802.45	NEVCO INC	2,995.11
CARD SERVICE CENTER	57,455.10	NICOR	3,806.41
CHAPMAN AND CUTLER LLP	3,500.00	NUTOYS LEISURE	14,101.00
CITY OF DIXON	101,406.29	PARTY TIME PORTABLES	4,468.50
COMCAST	8,785.49	P&W GOLF SUPPLY LLC	4,824.90
COM ED	3,492.09	PRECISION AUTO	2,734.54
CONSTELLATION NEW ENERGY	15,246.72	QUALITY READY MIX	10,819.75
CORE & MAIN	6,600.00	QUICK QUALITY SIGNS	5,649.50
CUSTOM PLAYGROUND	24,750.00	REINDERS DIST. CO	6,821.63
DIXON BUILDER'S SUPPLY LTD	13,161.41	RINGLAD-JOHNSON INC	9,500.00
DNR ELECTRIC	9,293.44	ROCKFORD CEMENT	4,526.10
DOORS & HARDWARE, INC	5,250.00	RUSS AUTOMOTIVE	4,703.23
DRAVIS LANDSCAPING	90,478.00	SAUK VALLEY BANK	149,120.00
E. LONG MASONRY	2,552.73	SIKICH, LLP	4,600.00
FEHR GRAHAM ENGINEERING	7,014.00	SJOSTROM & SONS INC	140,900.00
FORD CREDIT DEPT 67-434	13,943.76	SPEER FINANCIAL INC	3,350.00
GAME TIME	59,206.34	STAPLES	2,538.05
GREG GATES	3,131.25	TIMBER INDUSTRIES	6,475.00
IL COUNTIES RISK MGMT TRU	21,253.00	TURNROTH SIGN CO	6,903.00
IL DEPT OF EMPLOYMENT SECURITY	17,443.28	UHS PREMIUM BILLING	55,714.20
IL ASSOC. OF PARK DIST.	2,789.47	WELLS FARGO VENDOR	24,545.36
IL DEPARTMENT OF REVENUE	21,895.43	WENDLER ENGINEERING	20,152.00
IMRF	49,559.31	WIGGINS COMPUTING	41,100.15
IRS	114,447.61	WIPFLI LLP	2,666.00
KALEEL'S CLOTHING	5,261.50		
KAY PARK RECREATION	13,541.17		
LANDSCAPE STRUCTURES, INC	112,499.00		
LAW OFFICES OF ANCEL,	15,477.23		
LEAF	3,194.58		
LEE COUNTY TREASURER	3,911.45		
M. COLE CONSTRUCTION LLC	4,401.00		

SUMMARY STATEMENT OF CONDITION

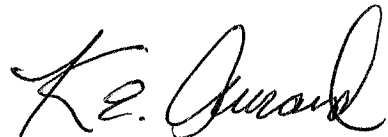
	<u>Corporate</u>	<u>Recreation</u>	<u>Museum</u>	<u>SRA</u>	<u>Police</u>	<u>Paving & Lighting</u>	<u>Insurance</u>	<u>Debt Service</u>
Receipts	356,651	329,808	131,163	50,029	30,018	9,265	82,086	149,903
Expenditures	357,500	329,268	129,414	50,000	29,744	9,727	58,683	149,095
Loan Proceeds	0	0	0	0	0	0	0	0
<u>Fund Balances (Deficits)</u>								
Beginning of Year	302,979	194,755	145,510	39,717	64,216	25,212	37,101	(8,387)
End of Year	118,136	195,455	147,259	39,745	64,490	24,750	60,504	(7,579)

	<u>Retirement</u>	<u>FICA/Med</u>	<u>Working Cash</u>	<u>Capital Improvements</u>	<u>Total</u>
Receipts	30,446	39,097		439,085	1,647,551
Expenditures	37,603	36,223		824,719	2,011,976
Loan Proceeds	0	0		176,095	176,095
<u>Fund Balances (Deficits)</u>					
Beginning of Year	79,290	971	51,790	(21,598)	911,556
End of Year	72,133	3,846	51,790	(46,093)	724,436

Subscribed and sworn to the 21st day of September, 2020.



 Ron Pritchard, President



 Keith Aurand, Secretary

 Shane Miller, Vice President