

ANNUAL TREASURER'S REPORT
DIXON PARK DISTRICT
FISCAL YEAR ENDING MARCH 31, 2021

REVENUE SUMMARY

Property Taxes	\$987,474.95
State Replacement Tax	\$114,943.08
Charges for Services	\$93,379.54
Grants and Donation	\$20,648.66
Bond Income	\$182,750.77
Interest	\$813.15
Miscellaneous	\$29,182.08
TOTAL REVENUES	\$1,429,192.23

COMPENSATION SUMMARY

LESS THAN \$1,000.00

Tommy Bardell; Teresa Blackburn; Mallory Buskol; Tim Elsbury; Lori Hendrickson; Laci Long; Preston Lumzy; Avery Meyer; Mason Randick; Lewie Renkes; Alexis Sneek; Sara Young; Ron Youngren

\$1,000.00 to \$4,999.99

Danny Eddy; Kate Heppler; Amanda Kemmerer; Hayley Kent; Stacy Long; Steven Rendleman; Aaron Ruch; Tim Sensening

\$5,000.00 to \$24,999.99

Colin Bond; Gary Cunningham; Jim Duis; Terry Hambley; Tyler Hodapp; Cynthia Jankiewicz; Jessa Long; Nate Long; Doug Near; Kurt Nelson; 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	12,166.00	NAPA AUTO PARTS	3,016.71
3RD STREET CITGO	15,878.87	NICOR	4,135.24
ACE HARDWARE	25,173.30	PARTY TIME PORTABLES	5,809.75
ANNE'S LANDSCAPE SUPPLY	3,798.23	QUALITY READY MIX	7,006.25
ASTRO VEN DISTRIBUTOR, INC	2,830.78	QUICK QUALITY SIGNS	5,934.50
BIRKEY'S	1,125.77	REINDERS DIST. CO	5,272.24
BOSS CARPET ONE FLOOR & HOME	4,509.82	RINGLAD-JOHNSON INC	12,950.00
CARD SERVICE CENTER	55,591.35	RUSS AUTOMOTIVE	3,617.47
CHAPMAN AND CUTLER LLP	8,000.00	SAUK VALLEY BANK	178,350.78
CITY OF DIXON	2,929.30	SAUK VALLEY PAINTING	4,390.98
COMCAST	8,548.68	SIKICH, LLP	4,650.00
COM ED	2,649.18	SPEER FINANCIAL INC	6,700.00
CONSTELLATION NEW ENERGY	14,497.72	TEAM REIL INC	33,316.90
CUSTOM PLAYGROUND	24,750.00	TIMBER INDUSTRIES	7,248.71
DC COMPUTERS	4,601.72	TRUGOLF	21,363.60
DIXON PAINT COMPANY	8,127.01	UHS PREMIUM BILLING	65,664.53
DNR ELECTRIC	3,867.92	WIGGINS COMPUTING	16,004.44
DRAVIS LANDSCAPING	4,405.00		
FARLEY'S APPLIANCE	5,273.50		
FISCHER STONE & MATERIALS, LLC	3,028.00		
GAME TIME	21,779.28		
IL COUNTIES RISK MGMT TRU	20,956.00		
IL DEPT OF EMPLOYMENT SECURITY	16,039.38		
IL ASSOC. OF PARK DIST.	2,789.47		
IL DEPARTMENT OF REVENUE	22,961.35		
IMRF	73,914.93		
IRS	120,081.22		
JACK MABLEY DEVELOPMENT	5,000.00		
JOHNSON TRACTOR SUPPLY	4,375.88		
KAY PARK RECREATION	3,287.55		
LEAF	2,511.78		
LEE COUNTY TREASURER	3,351.94		
MARTIN & COMPANY	4,605.28		
MCFALLS BERGE & ASSOC	15,162.97		
MELYX, INC	6,704.00		
MO-OST PLUMBING	8,870.72		

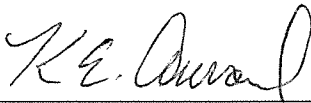
SUMMARY STATEMENT OF CONDITION


	<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	348,758	308,165	132,302	74,006	32,975	9,368	56,956	187,791
Expenditures	357,715	292,353	109,201	76,146	28,833	11,337	59,557	186,201
Loan Proceeds	0	0	0	0	0	0	0	0
<u>Fund Balances (Deficits)</u>								
Beginning of Year	118,195	195,455	147,259	39,745	64,490	24,750	60,504	(7,579)
End of Year	109,238	211,267	170,360	37,605	68,632	22,781	57,903	(5,989)

	<u>Retirement</u>	<u>FICA/Med</u>	<u>Working Cash</u>	<u>Capital Improvements</u>	<u>Total</u>
Receipts	54,075	39,532		185,246	1,429,174
Expenditures	58,236	37,743		209,144	1,426,466
Loan Proceeds	0	0			
<u>Fund Balances (Deficits)</u>					
Beginning of Year	72,133	3,846	51,790	(46,093)	724,494
End of Year	67,972	5,635	51,790	(69,991)	727,202

Subscribed and sworn to the 15th day of September, 2021.


 Ron Pritchard, President


 Keith Aurand, Secretary


 Rodney Frey, Vice President