

**ANNUAL TREASURER'S REPORT**  
**DIXON PARK DISTRICT**  
**FISCAL YEAR ENDING MARCH 31, 2022**

**REVENUE SUMMARY**

Property Taxes	\$1,012,859.82
State Replacement Tax	\$256,968.84
Charges for Services	\$160,544.47
Grants and Donation	\$739,443.81
Bond Income	\$1,983,851.21
Interest	\$6,779.90
Miscellaneous	\$47,041.17
<b>TOTAL REVENUES</b>	<b>\$4,207,489.22</b>

**COMPENSATION SUMMARY**

**LESS THAN \$1,000.00**

Jordan Bivins; Wade Bolin; Javen Callison; Rhaelynn Chism; Austin Dewey; Jake Fane; Jake Gaither; Jeff Gaither; Keegan Hafer; Michelle Jankiewicz; Alexandra Johannsen; Andrew Krenzelok; Laci Long; Nate Long; Chris Lord; Vince Melendrez; Christian Oliveras; Tony Penick; Jazzie Pinzon; Benjamin Rhodes; Harry Ringler; Trent Scott; Clyde Seeley; Hunter Shaw; Mike Shears; Rick Shroyer; Heather Smith; Bradley Ward; Isaiah Williams; Marcus Williams; Marrel Zhany

**\$1,000.00 to \$4,999.99**

Danny Eddy; Dale Fleiner; Owen Jordan; Alexander Knack; Amanda Kemmerer; Hayley Kent; Avery Meyer; Steven Rendleman; Aaron Ruch; Lupita Serrano; Sarah Turick; Ed Williams; Marvel Zhang

**\$5,000.00 to \$24,999.99**

Colin Bond; Gary Cunningham; James Duis; Nichole Goy; Cynthia Jankiewicz; Michelle Lawson; Jessa Long; Nate Long; Doug Near; Lucas Pauley; Leonard Reuter; Teresa Smith; Tim Smith; Sarina Venier

**\$25,000.00 to \$49,999.99**

David Bishop; Amy Fenwick; Tyler Hodapp; Derek Hubbell; Seth Nicklaus; David Shank

**Over \$50,000.00**

Duane Long

**EXPENDITURE SUMMARY**

**VENDORS PAID IN EXCESS OF  
\$2,500.00**

1ST NATIONAL BANK OF AMBOY	14,500.00	LAW OFFICE OF ANCEL, GLICK, DIAMOND BUSH	5,858.75
3RD STREET CITGO	18,945.18	LEE COUNTY TREASURER	3,719.47
ACE HARDWARE	27,412.00	MARTEN PORTABLE BUILDINGS, LLC	7,563.00
ALL SURFACE INTALLERS	28,000.00	MCFALLS, BERGE & ASSOC	22,700.00
ANNE'S LANDSCAPE SUPPLY	3,654.42	MELYX, INC	5,253.00
BEACON ATHLETICS	3,798.72	MENARDS	2,809.12
BELL BANK EQUIPMENT FINANCE	5,909.65	MYREC.COM	3,244.58
BUILTRITE BLEACHERS	23,535.00	NAPA AUTO PARTS	2,800.76
CARD SERVICE CENTER	83,321.93	NICOR	6,933.87
CHAPMAN AND CUTLER LLP	21,500.00	P&W GOLF SUPPLY LLC	5,444.98
CITY OF DIXON	4,019.02	PARTY TIME PORTABLES	6,559.30
COMCAST	9,613.49	PERFECT TURF	35,208.00
COM ED	2,530.65	PNC EQUIPMENT	8,751.76
DIGITAL SCOREBOARDS, LLC	53,500.00	PULSE DESIGN INC	5,062.50
DYNERGY ENERGY SERVICES	15,478.54	QUALITY READY MIX	2,607.50
EAGLE'S BLUFF OUTFITTERS	3,000.00	QUICK QUALITY SIGNS	9,168.48
ENGRAVING, AWARDS & GIFTS	3,658.90	RINGLAD-JOHNSON INC	608,000.00
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	27,404.12	SAUK VALLEY BANK	157,664.66
FORD MOTOR CREDIT COMPANY	6,887.52	SAUK VALLEY PAINTING	4,095.80
FRITZ ASPHALT SERVICE	3,000.00	SIKICH, LLP	5,130.00
FUN EXPRESS	2,530.00	SPEER FINANCIAL INC	20,050.00
GAME TIME	23,850.70	SYNCONN SOLUTIONS, INC	3,900.00
GLOBAL EQUIPMENT COMPANY INC	9,513.45	THE CINCINNATI INSURANCE COMPANIES	4,842.00
HARDEN TRUCK REPAIR, INC	3,574.83	TIMBER INDUSTRIES	4,632.00
IL COUNTIES RISK MGMT TRU	23,090.00	TURNROTH SIGN CO, INC	3,246.00
IL DEPT OF EMPLOYMENT SECURITY	15,437.38	UHS PREMIUM BILLING	61,505.96
IL ASSOC. OF PARK DIST.	2,789.47	US TENNIS COURT CONSTRUCTION CO	35,475.00
IL DEPARTMENT OF REVENUE	24,081.09	WCT	54,839.35
IMRF	51,300.80	WELLS FARGO VENDOR FINANCIAL SERVICES	15,964.98
IRS	117,552.19	WISCONSIN LIGHTING LAB	15,843.00
KALEEL'S CLOTHING & PRINTING	3,122.94		
KOSTER BROS. CONSTRUCTION, INC	12,816.00		

**SUMMARY STATEMENT OF CONDITION**

Corporate   Recreation   Museum   SRA   Paving &   Insurance   Debt

					<u>Police</u>	<u>Lighting</u>		<u>Service</u>
Receipts	501,369	401,372	143,240	75,893	34,392	9,415	60,071	183,296
Expenditures	442,977	500,632	217,271	93,813	63,820	21,674	57,982	218,455
Loan Proceeds	0	0	0	0	0	0	0	0

Fund Balances (Deficits)


Beginning of Year	109,238	211,267	170,360	37,605	68,632	22,781	57,903	(5,989)
End of Year	167,630	112,007	96,329	19,685	39,204	10,522	59,992	(41,148)

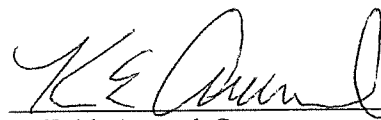
	<u>Retirement</u>	<u>FICA/Med</u>	<u>Working Cash</u>	<u>Capital Improvements</u>	<u>Total</u>
Receipts	54,951	40,348		2,700,480	4,204,827
Expenditures	51,301	42,076		583,314	2,293,315
Loan Proceeds	0	0			

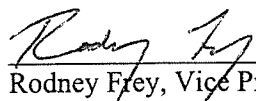
Fund Balances (Deficits)

Beginning of Year	67,972	5,635	51,790	(69,991)	727,202
End of Year	71,622	3,907	51,790	2,047,175	2,638,714

Subscribed and sworn to the 21st day of September, 2022

  
 Ron Pritchard, President

  
 Keith Aurand, Secretary

  
 Rodney Frey, Vice President