

**ANNUAL TREASURER'S REPORT
DIXON PARK DISTRICT
FISCAL YEAR ENDING MARCH 31, 2023**

REVENUE SUMMARY

| | |
|-----------------------|-----------------------|
| Property Taxes | \$1,038,723.23 |
| State Replacement Tax | \$388,019.87 |
| Charges for Services | \$236,782.99 |
| Grants and Donations | \$37,414.38 |
| Bond Income | \$423,875.00 |
| Interest | \$3,292.99 |
| Miscellaneous | \$305,078.24 |
| TOTAL REVENUES | \$2,433,186.70 |

COMPENSATION SUMMARY

| | |
|---|--|
| LESS THAN \$1,000.00 | |
| Jarame Bray, Jazzie Pinzon, Jeff Gaither, Lexton Nordan, Matthew Ross, Nancy Wadsworth, Rick Shroyer, Vince Melendrez, Isaiah Williams, Derek Gomez, Teresa Tucker, Titus Meeks, Tyson Williams, Austin Hicks, Baylei Ferris, Collin Scott, Dawn Schwarz, Laci Long, Madisyn Halfacre, Michelle Pauley, Nicole Heier, Layni Lappin, Aiden Flanagan, Alexandra Johannsen, Amy Nicklaus, Andrew Rex, Brody Nicklaus, Bryce Feit, Clyde Seeley, Cody Bitner, Dean Gallentine, Keegan Hafer | |
| \$1,000.00 to \$4,999.99 | |
| Andrew Davis, Brian Kuster, Brooke Francque, Elizabeth McCrory, Ethan Hays, Kyle Gridley, Luke Ravlin, Mary Anne Garais, Nate Long, Rick Werner, Sarina Venier, Shauni Warner, Timothy Smith, Amanda Kemmerer, Amanda O'Malley, Ed Williams, Jacob Gaither, Jenny Glenn, Jon Gallentine, Julia Rhodes, Logan Palmer, Marisel Schalck, Ryan Carlson, Skye Allison, Jameson Ryan | |
| \$5,000.00 to \$24,999.99 | |
| Chris Melvin, Colin Bond, Cynthia Jankiewicz, David Shank, Evelyn Ebersohl, James Duis, Jana Halfacre, Jessa Long, Leonard Reuter, Nathaniel Davis, William Hansen | |
| \$25,000.00 to \$49,999.99 | |
| David Bishop, Derek Hubbell, Lucas Pauley, Michelle Lawson, Seth Nicklaus, Tyler Hodapp | |
| Over \$50,000.00 | |
| Duane Long | |

| | |
|---|-------------------|
| VENDORS PAID IN EXCESS OF \$2,500.00 | |
| 3RD STREET CITGO | 32,858.88 |
| 42 TECH SOLUTIONS, INC | 4863.83 |
| ACE HARDWARE | 20,865.39 |
| ANNE'S LANDSCAPE SUPPLY | 14,493.70 |
| ARTLOW SYSTEMS | 3,382.83 |
| ASTRO VEN DISTRIBUTORS, INC | 9,450.58 |
| BASE | 30,002.00 |
| BELL BANK EQUIPMENT FINANCE | 5,909.65 |
| BIRKEY'S | 12,333.07 |
| BOBCAT OF DIXON | 2,590.42 |
| CARD SERVICE CENTER | 175,114.91 |
| CHAPMAN AND CUTLER, LLP | 8,500.00 |
| CHRIS HARMANN | 6,240.00 |
| CITY OF DIXON | 16,768.12 |
| CMS-LGHP | 78,231.00 |
| COMCAST | 7,014.95 |
| COMED | 6,959.68 |
| DC COMPUTERS | 6,007.45 |
| DRAVIS LANDSCAPING INC | 44,373.00 |
| DYNAMIC DISTRIBUTION | 6,525.00 |
| DYNEGY ENERGY SERVICES | 12,531.05 |
| ENGEL ELECTRIC | 43,917.88 |
| EXTREME RENTALS | 2,500.00 |
| FACILITY SHIELD, LLC | 5,007.76 |

| | |
|--|-----------|
| FORD MOTOR CREDIT COMPANY | 6,753.35 |
| FREEDOM MOTORSPORTS | 6,804.16 |
| GLOBAL EQUIPMENT COMPANY | 9,024.74 |
| GLOBAL INDUSTRIAL | 5,371.33 |
| GM FINANCIAL | 7,929.44 |
| HELM | 7,865.48 |
| IL DEPARTMENT OF EMPLOYMENT SECURITY | 18,438.79 |
| ILLINOIS ASSOCIATION OF PARKS | 2,789.47 |
| ILLINOIS PUBLIC RISK FUND | 12,517.00 |
| IMRF | 53,125.74 |
| JOLENE RODRIQUEZ | 3,932.00 |
| KAY PARK RECREATION | 3,089.00 |
| KOSTER BROS. CONSTRUCTION, INC | 3,750.00 |
| LAW OFFICE OF ANCEL, GLICK, DIAMOND BUSH | 12,032.50 |
| LEE COUNTY TREASURER | 4,540.22 |
| MABLEY DEVELOPMENTAL CENTER | 3,000.00 |
| MARTIN & COMPANY | 74,178.82 |
| MCFALLS, BERGE & ASSOCIATES | 18,750.00 |
| MELYX, INC | 6,466.50 |
| MENARDS | 11,212.46 |
| MO-ST PLUMBING | 23,287.68 |
| MOORE TIRES, INC | 3,532.54 |
| NAPA AUTO PARTS | 3,388.14 |
| NICOR GAS | 13,091.85 |
| P&W GOLF SUPPLY, LLC | 4,919.18 |

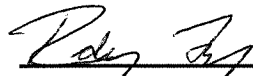
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|--|--------------|
| PARTY TIME PORTABLES | 7,181.50 |
| PRECISION AUTOMOTIVE | 3,548.57 |
| PROJECT GREEN | 6,000.00 |
| QUICK QUALITY SIGNS | 6,990.85 |
| RATH COMMUNICATION | 15,970.90 |
| REINDERS | 2,884.30 |
| RENT.FUN, LLC | 3,500.00 |
| REPUBLIC SERVICES | 3,559.45 |
| RINGLAND JOHNSON, INC | 2,301,611.00 |
| RT WOODWORKING | 3,225.00 |
| SAUK VALLEY BANK | 185,481.74 |
| SEECOAST MANUFACTURING COMPANY, INC | 5,936.00 |
| SERVICEMASTER OF DIXON | 6,043.00 |
| SIKICH, LLP | 8,700.00 |
| SPEER FINANCIAL | 8,350.00 |
| STERLING FENCE-GARAGE DOOR SPECIALISTS | 13,345.49 |
| SYNCONN SOLUTIONS, INC | 2,550.00 |
| TIMBERHOMES | 21,155.00 |
| TOOLE DESIGN GROUP, LLC | 19,850.00 |
| TURNROTH SIGN CO, INC | 16,051.00 |
| VARSITY SCOREBOARD | 6,960.00 |
| VENDING.COM | 6,732.00 |
| WCT | 3,360.00 |
| WELLS FARGO VENDOR FINANCIAL | 26,772.37 |
| WEST CENTRAL POWERSPORTS | 5,700.00 |

SUMMARY STATEMENT OF CONDITION

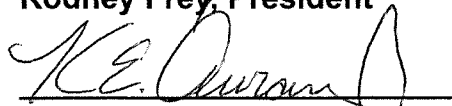
| | CORPORATE | RECREATION | FACILITY (FORMER WORKING CASH) | MUSEUM | SRA | POLICE | PAVING & LIGHTING | INSURANCE |
|--------------------------------|-----------|------------|---|------------|----------|----------|----------------------|-----------|
| Receipts | \$704,977 | \$420,514 | \$42,866 | \$171,064 | \$80,292 | \$46,770 | \$9,836 | \$62,628 |
| Expenditures | \$642,371 | \$389,017 | \$73,370 | \$315,148 | \$80,384 | \$50,034 | \$9,836 | \$73,214 |
| Loan Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES (DEFICITS) | | | | | | | | |
| BEGINNING OF YEAR | \$167,630 | \$112,007 | \$51,790 | \$96,329 | \$19,985 | \$39,204 | \$10,522 | \$59,992 |
| END OF YEAR | \$230,236 | \$143,503 | \$21,787 | \$(47,757) | \$19,594 | \$35,942 | \$10,523 | \$49,406 |

| | DEBT SERVICE | RETIREMENT | FICA/MED | CAPITAL IMPROVEMENTS | TOTAL | |
|--------------------------------|--------------|------------|----------|-------------------------|-------------|--|
| Receipts | \$419,251 | \$33,322 | \$38,942 | \$625,986 | \$2,656,442 | |
| Expenditures | \$414,826 | \$53,126 | \$43,433 | \$2,783,405 | \$4,928,159 | |
| Loan Proceeds | 0 | 0 | 0 | 0 | 0 | |
| FUND BALANCES (DEFICITS) | | | | | | |
| BEGINNING OF YEAR | \$(41,148) | \$71,622 | \$3,907 | \$2,047,175 | \$2,638,714 | |
| END OF YEAR | \$(36,723) | \$51,817 | \$(584) | \$(15,719) | \$369,653 | |

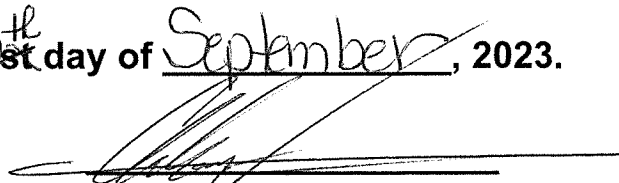
Subscribed and sworn to the 20th day of September, 2023.



 Rodney Frey, President



 Keith Aurand, Vice President



 Anthony Venier, Secretary