

**ANNUAL TREASURER'S REPORT**  
**DIXON PARK DISTRICT**  
**FISCAL YEAR ENDING MARCH 31, 2018**

**REVENUE SUMMARY**

Property Taxes	\$836,624.00
State Replacement Tax	\$102,823.00
Charges for Services	\$154,477.00
Grants and Donation	\$30,705.00
Interest	\$2,404.00
Miscellaneous	\$22,049.00
<b>TOTAL REVENUES</b>	<b>\$1,149,082.00</b>

**COMPENSATION SUMMARY**

**LESS THAN \$1,000.00**

Kurt Baker; Chris Barnhart; Madilyn Barnhart; Maurice Bell; Cody Bittner; Dylan Blackburn; Joe Blackburn; Torrie Bolin; Trevor Bolin; Wade Bolin; Trevor Chayer; Cooper Dempsey; Daniel Ferguson; Kurt David Gale; Ryan Gaskill; Michael Jordan; Leroy Lumzy; Walt Luba; Vince Melendez; Avery Meyer; Kyle Ranken; Jay Sharboneau; Justin Shippert; Rick Shroyer; Travis Shroyer; Samantha Spera; Sarina Venier; Erin Vits; Edwin Williams; Sierra Williams; Travis Williams

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

Loren Bamborough; Mackenzie Barnhart; Megan Barnhart; Teresa Blackburn; Mitchell Dixon; Teresa Freels; Derek Gomez; Katherine Hammitt; Caryssa Hemmen; Amanda Kent; Hayley Kent; Alexander Knack; Jason Lahman; Jessa Long; Harry Ringler; Isabelle Shiaras; Tylor Shroyer

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

Jim Berle; Dave Bishop; James Blanton, Gary Cunningham; Jim Duis; Kenneth Farster; Doug Near; Kurt Nelson; Steven Rendleman; Denise Rodgers; Carol Schnaiter; Teresa Smith; Tim Smith

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

Terry Hambley; Greg Hunter; Leonard Reuter; Dave Shank; Terry Shroyer

**Over \$50,000.00**

Deb Carey; Duane Long

## EXPENDITURE SUMMARY


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

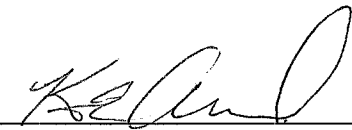
1ST NATIONAL BANK OF AMBOY	10,055.20	MABLEY AMUSEMENT FUND	4,000.00
3RD STREET CITGO	19,259.18	MARTIN & CO EXCAVATING	7,748.45
ACE HARDWARE	23,925.70	NAPA AUTO PARTS	3,414.30
BEACON ATHLETICS	4,712.88	NICOR	3,597.34
BIRKEY'S	5,074.34	PARTY TIME PORTABLES	3,925.50
BONNELL INDUSTRIES	2,760.67	PNC EQUIPMENT FINANCE	5,021.39
CARD SERVICE CENTER	27,929.65	POWERSCHOOL GROUP	2,838.00
CARR OIL CO	2,796.50	PRECISION AUTO	4,005.16
CENTURY LINK	4,020.65	RAIN DROP PRODUCTS	10,465.00
CITY OF DIXON WATER DEPT	4,030.87	REINDERS DIST. CO	2,670.07
COM ED	3,041.03	SAUK VALLEY MEDIA	2,572.16
CONSTELLATION NEW ENERGY	11,110.78	SAUK VALLY BANK	309,822.04
DAN LUEPKES	3,000.00	TIMBER INDUSTRIES	12,577.00
DUSTIN KIBBLE	8,964.00	UNITED ELECTRIC	2,658.35
FARLEY'S APPLIANCE	5,942.92	UHS PREMIUM BILLING	38,740.40
FORD CREDIT DEPT 67-434	13,942.38	WELLS FARGO	5964.16
IL DEPT. OF EMPLOYMENT SECURITY	12,556.08	WENDLER ENGINEERING	4,927.60
IL COUNTIES RISK MGMT TRU	57,124.00	WIGGINS COMPUTING	3,332.96
IMRF	58,756.42	WIPFLI LLP	25,992.00
KALEEL'S CLOTHING	5,414.80		
KEVIN SHAW	4,114.00		
KNUTTE & ASSOCIATES	4,500.00		
KOPPERS RAILROAD STRUCTUR	7,265.00		
LAW OFFICES OF ANCEL, LEAF	7,651.94		
LEE CO HEALTH DEPT.	3,555.28		
LEE CO. TREASURER	3,240.00		
	3,218.65		

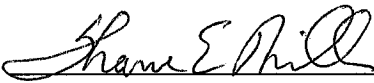
**SUMMARY STATEMENT OF CONDITION**

	<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	312,169	333,590	149,248	32,404	108,359	50,304	163,008	1,149,082
Expenditures	303,820	338,758	357,488	188,722	86,355	41,215	150,346	1,466,704
Other Financing Sources	0	0	207,442	145,000	0	0	0	352,442
<u>Fund Balances (Deficits)</u>								
Beginning of Year	(3,159)	193,827	(8,486)	(83,207)	107,378	84,865	181,269	472,487
End of Year	5,190	188,659	(9,284)	(94,525)	129,382	93,954	193,931	507,307

Subscribed and sworn to the 19th day of September, 2018.

  
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 Ron Pritchard, President

  
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 Keith Aurand, Secretary

  
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 Shane Miller, Vice President