

ANNUAL TREASURER'S REPORT
DIXON PARK DISTRICT
FISCAL YEAR ENDING MARCH 31, 2017

REVENUE SUMMARY

Property Taxes	\$851,713.00
State Replacement Tax	\$110,696.00
Charges for Services	\$129,383.00
Grants and Donation	\$17,964.00
Interest	\$1,674.00
Miscellaneous	\$37,285.00
TOTAL REVENUES	\$1,148,715.00

COMPENSATION SUMMARY

LESS THAN \$1,000.00

Kurt Baker; Mackenzie Barnhart; Maurice Bell; Kaitlyn Binkley; Kyle Bishop; Dylan Blackburn; Joe Blackburn; Torrie Bolin; Trevor Bolin; Wade Bolin; Samuel Bratt; Trevor Chayer; Logan Dempsey; Madison Dixon; Mitchel Dixon; Ben Endress; Devin Goodeill; Stephen Jepsen; Michael Jordan; Jason Lahman; Heather Long; Jessa Long; Leroy Lumzy; Walt Luba; Samantha Mardis; Clayton Mcthenia; Vince Melendez; Jeff Mock; Sean Nave; Dave Penick; Kyle Ranken; Teagan Setchell; Jay Sharboneau; Justin Shippert; Rick Shroyer; Travis Shroyer; Sarina Venier; Noah Wilcox; Travis Williams

\$1,000.00 to \$4,999.99

Loren Bamborough; Megan Barnhart; T. Blackburn; Jacqueline Fazekas; Teresa Freels; Derek Gomez; Katherine Hammitt; Amanda Kent; Hayley Kent; Alexander Knack; Jessa Long; Teresa Smith; Erin Vits; Deann Williams; Kimberly Wegner

\$5,000.00 to \$24,999.99

Jim Berle; Dave Bishop; Gary Cunningham; Jim Duis; Kenneth Farster; Emma Hubbs; Doug Near; Kurt Nelson; Denise Rodgers; Tylor Shroyer; 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

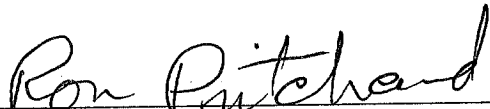
VENDORS PAID IN EXCESS OF \$2,500.00

1ST NATIONAL BANK OF AMBOY	157,625.00	KNUTTE & ASSOC.	4,450.00
3RD STREET CITGO	18,116.32	KREIDER SERVICES	5,000.00
ACE HARDWARE	23,089.83	LAW OFFICES OF ANCEL,	5,688.75
BELLINI'S WELDING	2,606.59	LEAF	3,626.96
BIRKEY'S	4,941.69	LEE CO HEALTH DEPT.	4,415.00
CARD SERVICE CENTER	27,828.76	LEE CO. TREASURER	3,311.42
CARR OIL CO	2,813.30	LIFETIME PRODUCTS	3,299.98
CENTURY LINK	4,129.28	MARTIN & CO EXCAVATING	7,589.66
CHEESEMAN COACHES	2,920.00	MELYX INC DBA XYLEM	5,656.50
CITY OF DIXON	2,807.50	NAPA AUTO PARTS	5,021.74
CITY OF DIXON WATER DEPT	3,881.83	NICOR	3,404.62
CIVIL CONSTRUCTORS	90,561.06	PARTY TIME PORTABLES	3,373.75
COM ED	5,992.61	PNC EQUIPMENT FINANCE	14,477.08
CONSTELLATION NEW ENERGY	11,974.56	RADIO RANCH	2,670.00
DAN LUEPKES	5,625.00	REINDERS DIST. CO	19,288..26
DEB CAREY	8,532.54	ROCK RIVER READY MIX	2,825.15
DIXON COMMERCIAL ELECTRIC	3,722.17	SAUK VALLEY MEDIA	7,133.25
DREAMSCAPES BY DENNIS INC	25,200.00	SAUK VALLY BANK	100,000.00
FORD CREDIT DEPT 67-434	13,942.38	STEWART & ASSOC.	21,833.81
GE CAPITAL	5,964.16	TAYLOR STUDIOS INC	24,974.00
IL DEPT. OF EMPLOYMENT SECURITY	12,230.36	TIMBER INDUSTRIES	26,697.00
IL ASSOC. OF PARK DIST.	2,789.47	T & T LAWN SERVICE	4,710.00
IL COUNTIES RISK MGMT TRU	58,251.00	UHS PREMIUM BILLING	31,802.94
IMRF	53,048.35	US TENNIS COURT CONST.	
JMDC	5,000.00	CO	31,280.00
KALEEL'S CLOTHING	3,504.00	WIPFLI LLP	25,992.00

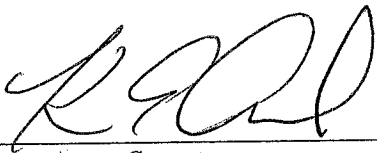
SUMMARY STATEMENT OF CONDITION

	<u>General</u>	<u>Recreation</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Museum</u>	<u>Retirement</u>	<u>Other</u>	<u>Total</u>
Receipts	321,858	329,813	150,086	20,363	121,449	47,162	157,984	1,148,715
Expenditures	294,869	339,505	363,512	344,109	122,806	38,112	154,482	1,657,395
Other Financing Sources	0	0	214,417	135,000	0	0	0	349,417
<u>Fund Balances (Deficits)</u>								
Beginning of Year	(30,147)	203,520	(9,476)	105,539	108,734	75,815	177,768	631,753
End of Year	(3,158)	193,828	(8,485)	(83,207)	107,377	84,865	181,270	472,490


Subscribed and sworn to the 20th day of September, 2017.



 Ron Pritchard, President



 Secretary



 Shane Miller, Vice President