

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-11

REVENUE SUMMARY: Bond Proceeds- \$500,000, Drug Fund-\$536, Farm-\$1,571, Fees & Fines-\$32,797, Fire Insurance-\$7,526, Franchise Fees-\$23,530, Billings for Garbage Company-\$231,022, Grants Received-\$194,495, Hotel/Motel Tax-\$154,645, Interest Income-\$38,772, Library Property Taxes- \$120,424, Liquor Licenses-\$22,309, Memorial Fund- \$564, Motor Fuel Tax-\$132,311, Other Income- \$27,682, Police Fines-\$23,923, Property Taxes-\$443,820, Public Building Rent-\$10,525, Restricted Use Funds- \$11,883, Sales Taxes- \$2,031,727, Sewer Revenue-\$707,209, State Income Tax-\$380,612, State Replacement Tax-\$47,791, Swim Pool Revenue-0, TIF Increment- \$1,264,600, Utility Connection Fees- \$4,850, Water Sales- \$919,809, Cash to Accrual Adjustments-\$646,315 TOTAL REVENUE- \$6,687,546.

COMPENSATION SUMMARY: Under \$25,000.00-Adams, Michael, Albert, Shane, Anderson, Dolores K., Applegate, Karyn, Bailey, William A, Bloomer, Timothy, Bosch, Phil, Carter, Joseph E., Cleland, Danny J., Cook, Steve R., Cummings, Josh, Curry, Jeffrey, Davis, Deborah L., Eiche, Richard L., Endres, Kevin R., Fowler, Christopher, Gould, R. Shane, Haake, Darrel W., Hastings, Randy H., Heath, Jim A., Hemmer, William G., Henderson, Boyd A., Hilgendorf, Stephen P., Hoey, John T, Hornaday, Ryan S., Hornlein, Jacqueline Ann, Johnson, Steven, Kauffman, Elvin F., Kidwell, Gary D., Kidwell, Nicholas R, Kleiss, Daniel J., Leamon, Elizabeth A., Mauzy, James, Maxey, James Mark, Mills, Jason, Nees, James D., Nofftz, Bruce F., Ovca, Michael W, Pangburn, John W., Penne, Bryan M., Poindexter, Terry L., Ponder, Clifford, Porter, Greg, Quinn, Tyler, Ray, Anthony, Reynolds, Gerald, Schweighart, William H., Seip, Timothy W., Shoemaker, Alan, Slaughter, David A, Thomas, Michael A., Truitt, Phyllis, Victor, Joe, Wills, Barbara A., Wineland, George; \$25,000-\$49,999.99-Bosch, Stephen, Cruzan, Kevin, Geiler, Robert G., Gordon, Mary A., Hall, Rex E., Hardwick, Robert C., Hawkins, Angela K., Lamb, Richard, Long, Alta L., Miller, Gary J., Ragle, Joyce Lee, Ray, Bertrand G., Reed, Lenny S., Reed, Matthew K., Smith, Jeffery P., Tabeling, Ryan M., Thurston, Heath A., Van Cleave, Dwayne A.; \$50,000-\$74,999.99- Cruzan, Dennis, Hastings, Craig, Hettinger, Steve, Moody, Brian \$75,000-\$99,999.99-Hoel, J. Drew., \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,266,899.

CASH DISBURSEMENTS SUMMARY: Adkisson Construction- \$11,625, AEC Fire Safety- \$18,456, Alco Overhead Doors- \$4,800, Amazon.com-\$4,704, Ameren CILCO-\$26,438, Ameren CIPS-\$161,712, American Legal Publishing-\$3,188, A-T Water Agency-\$5,267, Arrow Ambulance-\$99,326, ATL, LLC- \$3,900, Baker & Taylor -\$5,785, Bank of New York - \$51,475, Barbeck Communications- \$3,858, Beckett & Webber-\$25,583, Bendsen Signs-\$8,953, Beniach Construction.-\$44,535, Bodine Electric-\$28,332, Borries, Garald- \$18,000, Boutilier, Edward- \$15,281, Bray, Drake, Liles & Richardson-\$10,600, Brenntag Mid-South-\$4,416, Bundy- \$6,359, Burdick Plumbing- \$165,690, Tuscola Water Dept-\$12,619, Civic Systems-\$8,151, Clark Dietz-\$127,856, CMS -\$57,114, CMW Equip-\$3,582, Coles County Fence- \$7,825, COROC-Tuscola -\$360,000, Crane, James-\$42,411, CSX- \$5,029, Davis, John-\$2,835, Delta Dental- \$14,696, Detection Security-\$5,782, Douglas County Collector-\$5,415, Douglas Co. Highway-\$4,600, Douglas County Museum-\$88,950, EFBC-\$3,750, Falk, David- \$75,000, Farm Plan- \$3,862, First State Bank-\$34,483, Frontier Communications-\$11,560, Frye, Randy- \$10,424, Galls- \$3,275, Gasvoda-\$4,763, Geiler's-\$10,020, Gerdau Ameristeel-\$3,996, Global Technical Systems-\$7,424, Gorski Reifsteck- \$22,283, Greg Bates Automotive-\$8,991, Hettinger Bros-\$4,641, Jim & Kay Higgins-\$250,000, Holland & Knight LLP-\$8,565, Howell Asphalt-\$210,320, Illini FS-\$11,659, ILAWC-\$370,985, IDES-\$8,219, IDOR-\$38,798, IEPA-\$15,808, Illinois Public Safety Agency-\$4,212, IMCO Utility Supply-\$13,533, IML-RMA-\$116,885, IMRF-\$163,078, Jamaica Pyrotechnics-\$12,500, KAM Services-\$82,754, Kinney Electric-\$11,521, Latch, Darrell-\$3,134, Lighthouse Ins.-\$15,169, Lincoln National Life-\$3,777, Lincoln Trails-\$5,743, MET-\$5,895, Midwest Meter-\$167,586, Moeller, Scott-\$21,805, MES-\$2,760, Natara-\$308,826, Nationwide Retirement Solutions-\$10,615, NE-CO Asphalt -\$4,070, Netcare Internet Service-\$2,700, North American Salt Co.-\$9,862, Ray O'Herron Co.-\$3,771, Original Smith Printing- \$11,735, Pangburn Oil-\$10,423, PGAV-\$20,571, Personal Care-\$195,337, Pitney Bowes-\$3,832, Ports Petroleum-\$42,823, Prudential-\$5,296, Robur-\$2,924, Rogards- \$4,537, Rund, Eric-\$7,975, Simplified Computers-\$27,542, Spear Corporation-\$5,824, Spirits of Tuscola-\$4,069, Surface 51-\$17,583, TEDI-\$25,000, Tele-Scan- \$5,760, Tepper Electric-\$3,300, Tuscola Builders -\$3,543, Tuscola Bumper to Bumper-\$2,777, Tuscola Chamber of Commerce-\$2,756, TCUSD- \$300,000, Tuscola Do It Best-\$26,739, Tuscola Journal-\$3,780, Tuscola Pro Hardware-\$8,906, Tuscola Stone Co.-\$5,191, USPS-\$7,830, US Treasury-\$247,671, UMB Bank NA-\$612,033, U of I- \$9,950, VanDevanter Engineering-\$5,254, Veolia ES-\$227,793, Verizon-\$3,865, Verizon Wireless-\$3,128, VSP- \$2,901, Walker Co.-\$40,363, WDWS/WHMS-\$3,306, Xerox Corporation-\$2,827. All Other Disbursements Less Than \$2,500-\$204,049. Net Cash to Accrual Entries- (\$427,608)-Net Total Payments -\$ 5,255,755

SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING APRIL 30, 2011


(Excerpt from Comptroller Report AFR)

	<i>GENERAL</i>	<i>SPECIAL REVENUE</i>	<i>ENTERPRISE</i>	<i>FIDUCIARY</i>	<i>TOTAL GOVERNMENT</i>
Revenues	\$2,540,455	\$2,221,831	\$1,694,238	\$231,022	\$6,687,546
Expenditures	\$2,245,762	\$2,504,341	\$1,541,529	\$231,022	\$6,522,654
Excess of Revenues Over (Under) Expenditures	\$294,693	-\$282,510	\$152,709	\$0	\$164,892
Net Increase (Decrease) in Fund Balance	\$294,693	\$217,490	\$152,709	\$0	\$664,892
Previous Year Fund Balance	\$2,343,948	\$2,631,099	\$7,662,303	\$0	\$12,637,350
Current Year Ending Fund Balance	\$2,638,641	\$2,848,589	\$7,815,012	\$0	\$13,302,242

STATEMENT OF TOTAL DEBT

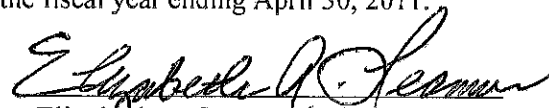
<i>Debt outstanding at May 1, 2010</i>	<i>New Debt Issued FY 2011</i>	<i>Debt Retired FY 2011</i>	<i>Debt Outstanding at April 30, 2011</i>
\$4,689,195	\$596,136	\$629,399	\$4,655,932

Subscribed and sworn this 14th day of September, 2011.


 Alta L. Long, Treasurer

I, Elizabeth Leamon, Clerk of the City of Tuscola, Douglas County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

9/21/11
 Date


 Elizabeth A. Leamon, Clerk