

ANNUAL TREASURER'S REPORT  
CITY OF TUSCOLA  
FOR THE FISCAL YEAR ENDING 04-30-22

REVENUE SUMMARY: Drug Fund-\$9,143, Farm-\$4,111, Fees & Fines-\$36,390, Fire Insurance-\$12,295, Franchise/Lease Fees-\$17,320, Gaming Tax-\$164,825, Garbage Co. Billings-\$309,572, Grants Received-\$404,144, Hotel/Motel Tax-\$155,330, Interest Income-\$19,888, Library Property Taxes- \$157,992, License & Permits-\$33,297, Memorial Fund- \$2,618, Motor Fuel Tax-\$277,011, Other Income- \$256,408, Police Fines-\$34,742, Property Taxes-\$568,554, Public Building Rent-\$13,045, Restricted Use Funds- \$2,700, Sales Taxes- \$1,779,253, Sewer Revenue-\$657,339, State Income Tax-\$726,215, State Replacement Tax-\$138,669, Swim Pool Revenue-\$45,278, TIF Increment- \$1,285,460, Utility Connection Fees- \$10,379, Water Sales- \$1,064,724 - TOTAL REVENUE- \$8,186,702.

COMPENSATION SUMMARY: Under \$25,000.00- Brett Adkisson, Nathalie Arroyo, Bradley Bennett, Amy Bloomer, Timothy Bloomer, Brian Bosch, Stephen Bosch, Ella Boyer, Raeanna Boyer, Juanita Brace, Matthew Bright, Ashley Buck, Joseph Carter, Nicholas Cler, Ahren Coady, Emily Czerwonka, Scott Day, Dalton Donnals, Richard Eiche, Michael Elsberry, Brian Endres, Kevin Endres, Makenna Fiscus, Addisyn Fowler, Christopher Fowler, Tristan Gadowski, R Shane Gould, Travis Gould, Dustin Haake, Madison Haake, Brandon Hahn, Keri Hales, Rex Hall, Christopher Hanners, Ian Harp, Taylor Harris, Randy Hastings, William Hemmer, Liam Hetland, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Jeanette Holmes, Mason Holmes, Benjamin Hornaday, Liriel Jones, Murielle Jones, Emily Kemp, Gary Kidwell, Nicholas Kidwell, Olivia Kingman, Daniel Kleiss, Allison Kneer, Richard Lamb, Elizabeth Leamon, Elizabeth Lee, Miranda Long, James Mark Maxey, Jason Mills, Michael Morris, Bruce Nofftz, Terry Poindexter, Tyler Quinn, Joyce Ragle, Anthony Ray, Brooke Ray, Christian Ray, Emily Ray, Brogan Rennert, Jason Rennert, Tytus Rennert, Gerald Reynolds, Kendyl Ring, Sebastian Rivera, Cory Roberts, Troy Rund, William Schweighart, Tyler Seip, Alan Shoemaker, Alana Simms, David Slaughter, Marta Slaughter, Katherine Smith, Kyle Stenger, Brynn Tabeling, Blake Taylor, Todd Thomas, Drake Todd, Brady Urban, Josh Vandeventer, Marla Vearil, Terra Waldrop, Neil Walker, Logan Wallace, Aaron Warren, Judson Wienke, Kenneth Wilson, Harley Woodard, Lauren Woods, Bryce Yantis; \$25,000-\$49,999.99- Ann Carter, Mary A. Gordon, Angela Hawkins, Jonathon Higar, Anna Nelson, Blane Reinhart, Ryan Tabeling, Pennie Trimpler, Taylor White; \$50,000-\$74,999.99- Devin Black, Emily Bradley, Robert Geiler, Robert Hardwick, Timothy Jimenez, Alta Long, Cody Mann, Gary Miller, Dakota Mohr, Michael Salmon, Jeffery Smith, Jordan Smith, Justin Smith, Heath Thurston; \$75,000-\$99,999.99- Dennis Cruzan, Craig Hastings, Brian Moody; \$100,000-\$124,999.99-J. Drew Hoel. \$125,000 +- None. Total Compensation- \$1,891,198.

CASH DISBURSEMENTS SUMMARY: Advanced Disposal- \$179,628, AEC Fire Safety-\$2,722, AEP Energy-\$113,165, All Pro-\$16,867, All Weather Courts- \$59,133, Amazon.com-\$4,224, Ameren Illinois-\$34,801, American Dowell-\$6,491, Anderson's Outdoor-\$3,248, Arrow Ambulance-\$86,500, Bacon & Van Buskirk- \$11,065, Badger Meter-\$3,198, Baker & Taylor -\$9,957, Baker Tilly-\$8,506, Barton Electric-\$16,636, Beckett Law Office-\$32,000, Beniach Construction- \$321,821, Block Field Tiling-\$11,000, Bonnell Ind-\$7,425, Bound Tree Med-\$3,117, Cardmember Service- \$16,129, Cargill Inc.-\$2,530, Cast Iron Kitchen- \$5,000, Champaign Conv & Visitors Bureau- \$4,025, Champ Signal- \$3,148, Chastain & Assoc- \$13,064, City of Tuscola Water Dept-\$20,521, Clark Dietz-\$44,459, Coe Equipment- \$8,099, Compass Mineral- \$9,473, Core & Main- \$5,037, Crane, James-\$3,761, Cybernautic- \$7,730, Delta Dental- \$16,816, Donohue & Assoc-\$6,905, Douglas County -\$11,264, EW McDaniels- \$10,716, Earl Walker Co.-\$62,782, ESRI- \$3,356, Fire Apparatus Supply- \$17,005, Fleetcor Tech-\$37,509, Ford of Tuscola- \$4,309, Francis Associates-\$12,600, Frontier Communications-\$11,478, Gasvoda- \$36,002, Geiler's-\$3,880, GFI Digital-\$5,731, Global Tech-\$2,724, Growmark- \$11,349, Harris Companies- \$21,877, Hawkins Inc-\$15,166, Health Alliance Medical Plans-\$462,782, HH Office- \$3,139, HWStar Holding-\$130,202, Illini Glass- \$9,479, Illinois American Water-\$527,272, IDOR-\$82,349, IDES-\$4,650, Illinois EPA-\$96,505, IL Heartland Library System-\$4,375, Illinois Meter- \$15,155, IMRF-\$185,550, Illinois Public Safety Agency-\$5,472, IL Solar Inv.- \$8,012, IML-RMA-\$122,727, IRS- \$375,573, Jamaica Pyro-\$30,000, Lamar Companies-\$4,745, LWH-\$21,300, Lighthouse Ins.-\$11,558, Lincoln National Life-\$12,327, Love's Travel Stops-\$1,800,000, Main Street Const-\$58,271, Martel Elect-\$3,340, MCC Networks- \$5,400, Mediacom-\$7,867, Midwest Meter-\$10,630, Raymond Miller-\$2,884, Morrow Bros Ford- \$39,105, MSA-\$5,692, MTI Dist- \$9,171, MES-\$74,593, Nationwide-\$22,340, NE-CO Asphalt -\$4,308, O'Reilly Auto-\$2,954, Pavlov Media- \$11,049, Pitney Bowes Purchase Power-\$4,000, Ports Petroleum-\$3,658, PowerGrid Partners-\$7,200, Presto-X-\$2,518, Quality Welding- \$3,978, Ray O'Herron Co-\$10,575, Rogers Supply- \$2,871, Sandner Electric- \$3,692, Southwestern Illinois College-\$5,617, State Disbursement Unit- \$5,647, Subsurface Solutions- \$6,570, Sullivan Blue Dolphins- \$2,600, Sunrise Ag- \$8,919, Trane- \$2,550, Tucker, Owen-\$31,190, Tuscola Builders-\$3,640, Tuscola Home Center-\$29,294, Tuscola Packaging-\$120,000, Tuscola Pro Hardware- \$3,499, Tuscola Stone Co.-\$4,552, USPS-\$11,469, Union Pacific RR- \$3,341, USA Bluebook-\$7,897, Van Diest- \$2,507, Verizon-\$6,455, VSP-\$4,456, WAND- 5,000, Water Products- \$11,567, White, Taylor- \$2,764. All Other Disbursements Less Than \$2,500-\$132,564. Net Cash to Accrual Entries- (5,689). Net Total Payments -\$ 5,981,626.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING  
APRIL 30, 2022**

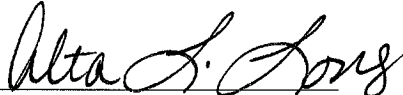
*(Excerpt from Comptroller Report AFR)*

	<i>GENERAL</i>	<i>SPECIAL REVENUE</i>	<i>ENTERPRISE</i>	<i>FIDUCIARY</i>	<i>TOTAL GOVERNMENT</i>
Revenues	\$4,001,733	\$2,104,014	\$1,771,383	\$309,572	\$8,186,702
Expenditures	\$2,806,609	\$2,876,502	\$1,880,141	\$309,572	\$7,872,824
Excess of Revenues Over (Under) Expenditures	\$1,195,124	(\$772,488)	(\$108,758)	\$0	\$313,878
Net Increase (Decrease) in Fund Balance	\$1,195,124	(\$772,488)	(\$108,758)	\$0	\$313,878
Previous Year Fund Balance (as restated)	\$6,620,814	\$2,056,363	\$10,563,402	\$0	\$19,240,579
Current Year Ending Fund Balance	\$7,815,938	\$1,283,875	\$10,454,644	\$0	\$19,554,457

**STATEMENT OF TOTAL DEBT**

<i>Debt outstanding at May 1, 2021</i>	<i>New Debt Issued FY 2022</i>	<i>Debt Retired FY 2022</i>	<i>Debt Outstanding at April 30, 2022</i>
\$916,422	\$-0-	\$68,561	\$847,861

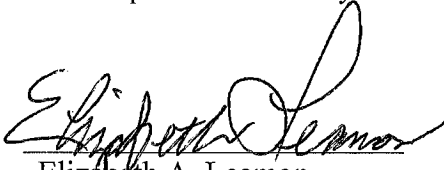
Subscribed and sworn this 20th day of October, 2022.

  
 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, 2022.

10/20/22

Date

  
 Elizabeth A. Leamon,  
 Clerk