

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY: Drug Fund-\$3,275, Farm-\$7,307, Fees & Fines-\$26,002, Fire Insurance-\$14,537, Franchise/Lease Fees-\$21,395, Gaming Tax-\$171,903, Garbage Co. Billings-\$312,688, Grants Received-\$354,707, Hotel/Motel Tax-\$170,081, Interest Income-\$440,238, Library Property Taxes- \$158,158, License & Permits-\$38,625, Memorial Fund- \$2,178, Motor Fuel Tax-\$236,332, Other Income- \$402,643, Police Fines-\$18,392, Property Taxes-\$569,173, Public Building Rent-\$14,180, Restricted Use Funds- \$1,500, Sales Taxes- \$1,934,020, Sewer Revenue-\$648,446, State Income Tax-\$713,441, State Replacement Tax-\$167,754, Swim Pool Revenue-\$56,759, TIF Increment- \$1,321,339, Utility Connection Fees- \$5,475, Water Sales- \$1,119,302 - TOTAL REVENUE- \$8,929,850.

COMPENSATION SUMMARY: Under \$25,000.00- Brett Adkisson, Keller Beachy, Bradley Bennett, Amy Bloomer, Timothy Bloomer, Brian Bosch, Stephen Bosch, Christopher Boyd, Raeanna Boyer, Juanita Brace, Jackson Burlaw, Joseph Carter, Jarrett Chouinard, Ahren Coady, Scott Day, Dalton Donnals, Hailey Downs, Brian Endres, Kevin Endres, Jocelyn Ford, Christopher Fowler, Tristan Gadomski, Alyx Gardner, Taylor Gordon, R Shane Gould, Travis Gould, Bryce Graves, Dustin Haake, Madison Haake, Keri Hales, Rex Hall, Christopher Hanners, Kalli Harris, Taylor Harris, Randy Hastings, Angela Hawkins, William Hemmer, Liam Hetland, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Mason Holmes, Benjamin Hornaday, David Hornaday, Hannah Hornaday, Liriel Jones, Gary Kidwell, Nicholas Kidwell, Olivia Kingman, Daniel Kleiss, Allison Kneer, Sophia Kremitzki, Bradley Lacine, Elizabeth Leamon, Elizabeth Lee, Makenna Long, Heidi McFarland, Schuyler McFarland, Zane McFarland, Michael Morris, Taylor Musgrave, Bruce Nofftz, Belle Notaro, Mary Ann Pattenaude, Athalia Patterson, Carlina Patterson, Madison Piat, Terry Poindexter, Tyler Quinn, Joyce Ragle, Anthony Ray, Brooke Ray, Christian Ray, Emily Ray, Brogan Rennert, Jason Rennert, Tytus Rennert, Gerald Reynolds, Cory Roberts, Troy Rund, William Schweighart, Tyler Seip, Leonard Sementi, Alan Shoemaker, Ava Simpson, David Slaughter, Marta Slaughter, Katherine Smith, Kyle Stenger, Blake Taylor, Pearl Taylor, Todd Thomas, Drake Todd, Brady Urban, Josh Vandeventer, Marla Vearil, Terra Waldrop, Neil Walker, Logan Wallace, Ryan Washburn, Lisa Wasiloski, Judson Wienke, Kenneth Wilson, Harley Woodard, Bryce Yantis; \$25,000-\$49,999.99- Ann Carter, Mary A. Gordon, James Hahney, Gary Miller, Anna Nelson, Jason Simpson, Ryan Tabeling, Heather Tolan, Pennie Trimpler; \$50,000-\$74,999.99- Devin Black, Robert Geiler, Robert Hardwick, Timothy Jimenez, Alta Long, Cody Mann, James Mauzy, Dakota Mohr, Blane Reinhart, Michael Salmon, Jeffery Smith, Jordan Smith, Justin Smith, Heath Thurston, Taylor White; \$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: ABCO & Major Vending- \$3,142, AEP Energy- \$110,459, Air One Equip- \$3,856, Alco Overhead Doors- \$15,762, All Environmental- \$29,700, All Pro-\$39,630, Altorfer- \$5,003, Ameren Illinois-\$33,053, American Dowell-\$11,500, American Patriot Pyro-\$45,000, Applied Pavement Tech- \$44,953, Arrow Ambulance-\$94,069, Awesome Family Ent- \$2,933, Badger Meter-\$3,144, Baker & Taylor -\$9,549, Baker Tilly-\$9,106, Banner Fire Equip-\$2,984, Barbeck Comm- \$6,337, Beckett Law Office-\$21,333, Beniach Construction- \$46,579, Better Newspapers-\$4,380, Birkey's Farm Store-\$89,618, Bob's Super Service-\$8,252, Champaign Signal- \$8,597, City of Tuscola Water Dept-\$19,121, Clark Dietz-\$187,085, CMS- LGHP- \$185,630, Compass Mineral- \$5,108, Core & Main- \$18,721, Countryside Flooring- \$3,477; Crane, James-\$3,138, Cross Construction- \$520,926, D&M Const- \$15,066, Dan Pilson Auto- \$89,254, Delta Dental- \$8,882, Dinges Partners- \$4,632, Donohue & Assoc- \$64,574, Douglas County -\$11,657, Earl Walker Co.-\$47,194, Elan Financial- \$35,395, Engineered Solutions Midwest- \$3,143, Englehardt, Kelley- \$3,384, Ezell Excavating- \$74,900, Fire Apparatus Supply- \$324,553, Fleetcor Tech-\$44,700, Ford of Tuscola-\$49,116, Frontier Communications-\$13,268, Gasvoda- \$7,914, Geiler's-\$4,925, GFI Digital-\$6,935, Global Tech-\$5,194, Graber Building Supply- \$42,793, Growmark- \$16,880, Harris Companies- \$15,263, Hawkins Inc-\$17,957, Health Alliance Medical Plans-\$244,532, Helmwood Interior Const- \$5,740, Hettinger Bros Plumbing- \$16,750, HWStar Holding-\$311,956, Illinois American Water-\$674,557, IDOR-\$85,994, IDES-\$5,428, Illinois EPA-\$96,984, IL Heartland Library System-\$4,296, IMRF-\$161,966, Illinois Public Safety Agency-\$5,472, IL Solar Inv.- \$10,463, IML-RMA-\$123,954, IRS- \$396,138, JWC Environmental-\$4,971, Ken Diepholz- \$3,853, Lamar Companies-\$3,810, LWH-\$28,900, Leak Detection Services- \$22,251, Lincoln National Life-\$11,026, Main Street Const-\$50,740, Martel Elect-\$3,720, MCC Networks- \$5,400, Mediacom-\$6,986, Midwest Engineering & Testing- \$3,825, Midwest Meter-\$9,488, Milano & Grunloh-\$26,489, MES-\$6,509, Nationwide-\$31,490, NE-CO Asphalt -\$4,673, Netcare Internet Services- \$2,635, O'Bryne, Stanko & Jefferson- \$9,076, O'Reilly Auto-\$3,668, Pavlov Media- \$10,043, Pitney Bowes Purchase Power-\$4,000, Poms Tire- \$2,733, Porter Auto Body- \$6,813, Porter Lee- \$8,198, Ports Petroleum-\$3,976, PowerGrid Partners-\$7,200, Precise Digital-\$6,223, Quality Welding- \$10,176, Rahn Equip- \$37,527, Ray O'Herron Co-\$16,018, Record-A-Hit- \$4,000, Rentokil- \$3,794, Rileighs Outdoor- \$3,541, Robert Russian- \$4,297, Sam's Club- \$2,893, Sarah Bush Lincoln-\$2,650, Southwestern Illinois College-\$6,949, Spear Corp- \$18,128, State Disbursement Unit- \$10,388, Straeffler Pump- \$27,030, Sullivan Blue Dolphins- \$3,000, Sunrise Ag- \$3,741, Truck Centers- \$9,590, Tucker, Owen-\$33,761, Tummelson, Bryan & Knox- \$10,667, Tuscola Builders-\$6,195, Tuscola Hardware-\$13,042, Tuscola Stone Co.-\$3,051, USPS-\$12,852, Union Pacific RR- \$3,441, USA Bluebook-\$5,962, Utz+Assoc.- \$153,465, Verizon-\$6,968, Wallender-Dedman-\$3,475, Zoll Medical- \$12,010. All Other Disbursements Less Than \$2,500-\$152,671. Net Cash to Accrual Entries - 145,884. Net Total Payments - \$5,659,816.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2023**


(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$4,682,826	\$2,025,434	\$1,908,902	\$312,688	\$8,929,850
Expenditures	\$3,576,825	\$1,637,143	\$2,024,358	\$312,688	\$7,551,014
Excess of Revenues Over (Under) Expenditures	\$1,106,001	\$388,291	(\$115,456)	\$0	\$1,378,836
Net Increase (Decrease) in Fund Balance	\$1,106,001	\$388,291	(\$115,456)	\$0	\$1,378,836
Previous Year Fund Balance (as restated)	\$7,815,938	\$1,283,875	\$10,454,644	\$0	\$19,554,457
Current Year Ending Fund Balance	\$8,921,939	\$1,672,166	\$10,339,188	\$0	\$20,933,293

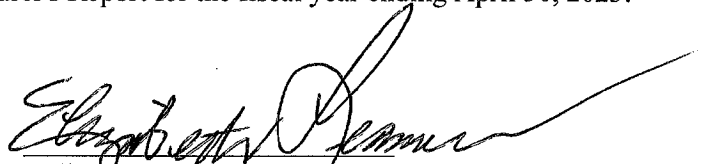
STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2022</i>	<i>New Debt Issued FY 2023</i>	<i>Debt Retired FY 2023</i>	<i>Debt Outstanding at April 30, 2023</i>
\$847,861	\$-0-	\$69,420	\$778,441

Subscribed and sworn this 21st day of November, 2023.


 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, 2023.


 Elizabeth A. Leamon,
 Clerk

11/22/2023
Date