

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

REVENUE SUMMARY: Drug Fund-\$3,665, Farm-\$5,344, Fees & Fines-\$29,371, Fire Insurance-\$15,075, Franchise/Lease Fees-\$26,520, Gaming Tax-\$167,156, Garbage Co. Billings-\$323,871, Grants Received-\$6,838, Hotel/Motel Tax-\$173,353, Interest Income-\$675,035, Library Property Taxes- \$203,267, License & Permits-\$37,449, Memorial Fund- \$795, Motor Fuel Tax-\$203,612, Other Income- \$130,603, Police Fines-\$21,456, Property Taxes-\$729,045, Public Building Rent-\$13,999, Restricted Use Funds- \$3,501, Sales Taxes- \$1,857,638, Sewer Revenue-\$626,216, State Income Tax-\$771,525, State Replacement Tax-\$106,353, Swim Pool Revenue-\$40,511, TIF Increment- \$58,980, Utility Connection Fees- \$1,950, Water Sales- \$1,336,480 - TOTAL REVENUE- \$7,569,608.

COMPENSATION SUMMARY: Under \$25,000.00- Keller Beachy, Thomas Bennett, Amy Bloomer, Timothy Bloomer, Brian Bosch, Stephen Bosch, Raeanna Boyer, Juanita Brace, Jackson Burlew, Joseph Carter, Ahren Coady, Erin Crawford, Scott Day, Aiden Devlin, Zachery DeVore, Cahill Dixon-Derra, Bradley Donnals, Brian Endres, Kevin Endres, Cassandra Farris, Jocelyn Ford, Chloe Fowler, Christopher Fowler, Tristan Gadomski, Alyx Gardner, Robert Geiler, Mary Gordon, Taylor Gordon, R Shane Gould, Travis Gould, Dylan Graves, Dustin Haake, Madison Haake, Keri Hales, Rex Hall, Christopher Hanners, Grant Hardwick, William Hemmer, John T. Hoey, David Hornaday, Hannah Hornaday, Liriel Jones, Gary Kidwell, Daniel Kleiss, Sophia Kremitzki, Bradley Lacine, Elizabeth Leamon, Jesse Lewsader, Makenna Long, Miranda Long, Heidi McFarland, Schuyler McFarland, Zane McFarland, Stepheny McMahon, Braxton Moody, Catherine Moody, Allison Morenz, Michael Morris, Anna Nelson, Chase Nixon, Bruce Nofftz, Belle Notaro, Mary Ann Pattenau, Athalia Patterson, Tyler Quinn, Joyce Ragle, Anthony Ray, Brooke Ray, Zach Rennels, Jason Rennert, Tytus Rennert, Cory Roberts, Troy Rund, William Schweighart, Tyler Seip, Leonard Sementi, Alan Shoemaker, Ava Simpson, David Slaughter, Kyle Stenger, Kyle Stewart, Kyle Sweeney, Pearl Taylor, Todd Thomas, Drake Todd, Apollo Uhlenbruck, Rylie Vanausdoll, Josh Vandeventer, Emily Veach, Steven Wages, Terra Waldrop, Logan Wallace, Olivia Wallace, Ryan Washburn, Taylor White, Judson Wienke, Phoebe Wilkins, Kenneth Wilson, Harley Woodard, Sawyer Woodard, Bryce Yantis; \$25,000-\$49,999.99- Ann Carter, Jacob McGinness, Heather Tolan, Pennie Trimpler, Lisa Wasiloski; \$50,000-\$74,999.99- Devin Black, Dalton Donnals, James Hahney, Robert Hardwick, Timothy Jimenez, Cody Mann, James Mauzy, Dakota Mohr, Blane Reinhart, Michael Salmon, Jason Simpson, Jeffery Smith, Jordan Smith, Justin Smith, Ryan Tabeling; \$75,000-\$99,999.99- Dennis Cruzan, Craig Hastings, Alta Long, Brian Moody, Heath Thurston; \$100,000-\$124,999.99-J. Drew Hoel. \$125,000 + - None. Total Compensation- \$1,744,760.

CASH DISBURSEMENTS SUMMARY: AEP Energy- \$143,462, Air One Equip- \$21,718, All Pro-\$40,784, Ameren Illinois-\$26,738, American Patriot Pyro-\$30,207, Anderson's Outdoor- \$4,790, Applied Pavement Tech- \$4,215, Arrow Ambulance-\$99,475, BVB Glass- \$18,055, Badger Meter-\$5,480, Baker & Taylor -\$8,907, Baker Tilly-\$9,706, Barbeck Comm- \$12,976, Beacon Athletics-\$5,330, BEC Ent- \$414,448, Bequette, Andrew- \$5,333, Better Newspapers-\$5,982, Birkey's Farm Store-\$137,662, Bob's Super Service-\$3,439, Bonnell Ind.- \$7,565, Cargil- \$6,117, Certified Balance & Scale- \$2,594, Champ Co Conv & Visitors- \$7,000, Champaign Multimedia Group- \$10,199, City of Tuscola Water Dept-\$29,250, Clark Dietz-\$181,958, CMS-LGHP- \$573,020, Consolidated- \$16,427, Core & Main- \$25,242, Crane, James-\$18,837, Cross Construction- \$111,297, D&M Const- \$21,666, Dan Pilson Auto- \$77,193, Detection Security- \$3,837, Dinges Partners- \$3,682, Donohue & Assoc-\$28,114, Douglas County -\$140,981, Earl Walker Co.-\$64,674, Elan Financial- \$56,366, Engineered Solutions Midwest- \$13,856, Englehardt, Kelley- \$3,030, Enviroserve- \$8,185, Feutz- \$1,243,881, Fire Apparatus Supply- \$13,084, Fleetcor Tech-\$45,114, Ford of Tuscola-\$3,418, Frontier Communications-\$14,387, Gasvoda- \$2,770, GFI Digital-\$6,561, Global Tech-\$8,893, Graber Building Supply-\$35,974, Greensfelder- \$10,665, Growmark- \$14,762, Hawkins Inc-\$19,156, HD Supply-\$9,507, HWStar Holding-\$322,918, Illini Contractor Supply- \$2,979, Illinois American Water-\$876,426, IDOR-\$91,179, IDES-\$5,726, Illinois EPA-\$98,629, IL Heartland Library System-\$4,601, IL Meter- \$2,832, IMRF-\$140,021, Illinois Public Safety Agency-\$5,574, IL Solar Inv.- \$8,323, IML-RMA-\$119,211, IRS- \$419,583, Jared Lee- \$8,300, JWC Environmental-\$22,595, K Wohltman Const- \$2,874,247, Ken Diepholz-\$2,817, L2 Epoxy-\$3,120, Lamar Companies-\$4,380, LWH-\$34,700, Layne Christensen Co- \$10,930, Lexipol-\$4,249, Lincoln National Life-\$13,915, Litho Specialists-\$2,518, Lorenz Wholesale- \$2,539, Love's Travel Stop- \$4,024, MCC Networks- \$4,950, Mediacom-\$7,866, Midwest Meter-\$20,910, Midwest Tape-\$2,600, Milano& Grunloh-\$41,502, Motorola- \$23,056, MES-\$22,952, Nationwide-\$31,210, NE-CO Asphalt-\$7,557, O'Reilly Auto-\$4,299, PF Pettibone- \$3,518, Pals Electric- \$8,210, Pavlov Media-\$14,330, Pitney Bowes-\$2,707, Poms Tire- \$6,067, Ports Petroleum-\$4,640, PowerGrid Partners-\$12,867, Precision Engineering-\$22,700, Quality Welding- \$8,345, Randall's Furnishings- \$3,487, Ray O'Herron Co-\$29,372, Record-A-Hit- \$4,320, Rentokil-\$4,172, Schmidy's Machinery- \$104,500, Spear Corp- \$13,288, State Disbursement Unit- \$23,436, Sullivan Blue Dolphins- \$5,475, Tucker, Owen-\$35,388, Tummelson, Bryan & Knox- \$26,667, Tuscola Builders-\$16,548, Tuscola Stone Co.-\$5,723, USPS-\$15,152, Union Pacific RR- \$3,544, Uofi-\$4,058, Utz+Assoc.- \$69,881, Verizon-\$8,056, Village of Arthur- \$10,530, WCIX-\$2,670, Zoll Medical- \$4,945. All Other Disbursements Less Than \$2,500-\$151,226. Net Cash to Accrual Entries - (314,443) Net Total Payments -\$9,402,586.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

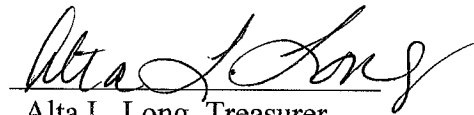
(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$4,311,467	\$749,904	\$2,184,366	\$323,871	\$7,569,608
Expenditures	\$6,634,654	\$2,154,427	\$2,034,394	\$323,871	\$11,147,346
Excess of Revenues Over (Under) Expenditures	(\$2,323,187)	(\$1,404,523)	\$149,972	\$0	(\$3,577,738)
Net Increase (Decrease) in Fund Balance	(\$2,323,187)	(\$1,404,523)	\$149,972	\$0	(\$3,577,738)
Previous Year Fund Balance	\$8,921,939	\$1,672,166	\$10,339,188	\$0	\$20,933,293
Current Year Ending Fund Balance	\$6,598,752	\$267,643	\$10,489,160	\$0	\$17,355,555

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2023</i>	<i>New Debt Issued FY 2024</i>	<i>Debt Retired FY 2024</i>	<i>Debt Outstanding at April 30, 2024</i>
\$778,441	\$89,472	\$100,348	\$767,565

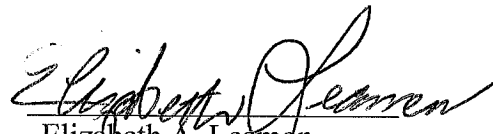
Subscribed and sworn this 22nd day of October, 2024.


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, 2024.

10/22/24

Date


Elizabeth A. Leamon,
Clerk