

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-15

REVENUE SUMMARY: Drug Fund-\$1,155, Farm-\$16,704, Fees & Fines-\$37,268, Fire Insurance-\$8,425, Franchise Fees-\$37,494, Billings for Garbage Company-\$239,338, Grants Received-\$35,138, Hotel/Motel Tax-\$150,064, Interest Income-\$19,991, Library Property Taxes- \$132,509, License & Permits-\$20,293, Memorial Fund- \$1,936, Motor Fuel Tax-\$146,263, Other Income-\$488,113, Police Fines-\$20,049, Property Taxes-\$469,215, Public Building Rent-\$11,860, Restricted Use Funds- \$5,517, Sales Taxes- \$2,041,744, Sewer Revenue-\$715,911, State Income Tax-\$435,033, State Replacement Tax-\$48,363, Swim Pool Revenue-50,879, TIF Increment- \$1,388,432, Utility Connection Fees- \$4,766, Water Sales- \$940,617, Cash to Accrual Adjustments-\$-302,856 TOTAL REVENUE- \$7,164,221.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Delores Anderson, Jacob Barr, Amy Bloomer, Timothy Bloomer, Taylor Bosch, Jeffrey Broch, Charles Campbell, Taylor Campbell, Joseph Carter, Danny Cleland, Steve Cook, Josh Cummings, Deborah Davis, Scott Day, Richard Eiche, Brian Endres, Kevin Endres, Christopher Fowler, Kathy Frye, R. Shane Gould, Travis Gould, Darrel Haake, Dustin Haake, Lillian Hale, Rex Hall, Elliot Harriss, Randy Hastings, Jim Heath, Allison Hemmer, William Hemmer, Boyd Henderson, Stephen Hilgendorf, John T. Hoey, Jeanette Holmes, Miah Holmes, Jenna Jacobs, Steven Johnson, Anna Kauffman, Elvin Kauffman, Alex Kemp, Nicholas Kemp, Zachary Kibler, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Richard Lamb, Elizabeth Leamon, Samantha Ledbetter, Nicole Mannen, James Mark Maxey, Halle McCrory, Jason Mills, Allison Moss, James Nees, Bruce Nofftz, Andrea Phillipott, Aaron Pierce, Greg Porter, Tyler Quinn, Joyce Ragle, Anthony Ray, Shaun Ray, Matthew Reed, Gerald Reynolds, Robert Ross, William Schweighart, Hannah Scribner, Timothy Seip, Paul Shipley, Alan Shoemaker, David Slaughter, Marta Slaughter, Alexis Sluder, Broc Smith, Kaleigh Smith, Brandon Stewart, Sidney Stuart, Baylee Tackitt, Michael Thomas, Todd Thomas, Seth Toliver, Phyllis Truitt, Michelle VanCleave, Ryce Ward, Cheryl Warren, Erin Weaver, Franklin Weaver, Barbara Wills, George Wineland, Glenda Wold; \$25,000-\$49,999.99-Devin Black, Ann Carter, Robert Geiler, Mary A. Gordon, Robert Hardwick, Angela Hawkins, Cody Mann, Anna Marx, James Mauzy, Gary Miller, Clifford Ponder, Bertrand Ray, Lenny Scott Reed, Blane Reinhart, Jeffrey Smith, Ryan Tabeling, Heath Thurston; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Steve Hettinger, Alta Long, Mark Payne, Dwayne Van Cleave; \$75,000-\$99,999.99-J. Drew Hoel, Brian Moody; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,509,861.

CASH DISBURSEMENTS SUMMARY: 5KC's LLC- \$6,511, AJ Walker Const. Co.-\$16,321, Adkisson Construction-\$27,482, Advanced Disposal- \$238,925, AEC Fire Safety- \$4,862, Aims Sandwiches, LLC-\$24,500, Amazon.com-\$8,128, Ameren Illinois-\$46,889, Amish COI-\$20,390, Arrow Ambulance-\$86,500, Auto Dent Repair-\$3,715, AVS Int. Solutions-\$15,680, Bacon & VanBuskirk-\$4,252, Bailey James Ent- \$246,988, Baker & Taylor -\$8,493, Beacon Athletics-\$27,438, Beckett & Webber-\$32,000, Berns Clancy & Assoc.-\$2,502, Bodine Electric-\$10,344, Bray, Drake, Liles & Richardson-\$11,800, Lynnita Brown-\$10,157, Capital One-\$3,796, Cardmember Services-\$4,860, City of Tuscola Water Dept-\$35,313, Civic Systems-\$40,209, Clark Dietz-\$54,309, Commuter Advertising, Inc-\$10,750, Compass Minerals-\$15,724, COROC-Tuscola -\$400,000, Crane, James-\$3,155, Delta Dental- \$18,755, Detection Security-\$4,366, Douglas County Collector-\$18,502, Do. Co. Highway Dept-\$21,684, Do. Co. Museum-\$30,800, Earl Walker Co.-\$63,483, Evans, Froelich, Beth & Chamley-\$4,750, Farm Pride-\$6,641, Farnsworth Group, Inc-\$29,789, Frontier Communications-\$14,600, Geiler's-\$9,829, Global Technical Systems-\$3,094, Gorski Reifsteck-\$4,914, Greg Bates Automotive-\$13,879, Hanfland Painting Contractors-\$37,500, Hawkins Inc-\$5,191, Health Alliance Medical Plans-\$240,917, Health Reimb Participants-\$91,118, Jim & Kay Higgins-\$72,874, Homefield Energy-\$101,170, Homer Chastain-\$55,567, IDES-\$3,074, IDOR-\$61,776, Illini FS Inc.-\$19,346, Illinois American Water-\$412,834, Illinois EPA-\$99,551, IL Heartland Library System-\$4,904, Illinois Public Safety Agency-\$3,768, IMCO Utility Supply-\$10,385, IML-RMA-\$128,427, IMRF-\$185,562, IRS- \$324,618, Jamaica Pyrotechnics-\$21,250, John Davis Agency-\$3,575, Kelsey Furniture-\$5,649, Richard Kidwell-\$62,450, Kinney Electric-\$17,712, Kirby Foods-\$8,000, Knox Array-\$3,000, Koeberlein Drainage-\$44,731, Lamar Companies-\$4,236, Leamon Const-\$23,476, Lincoln National Life-\$8,400, M5 Foods-\$3,599, Marquis Truck Equip-\$25,900, Martin Equipment-\$51,711, John McDevitt- \$33,381, MDA - \$3,517, MET-\$7,041, Midwest Meter-\$5,078, Miles Chevrolet-\$21,899, Nationwide-\$16,300, NE-CO Asphalt -\$7,510, Netcare Internet Service-\$2,760, Otto Baum-\$553,989, Pitney Bowes Purchase Power-\$7,000, Ports Petroleum-\$39,511, Racheal Puckett-\$25,408, Ray O'Herron Co-\$17,288, Robur Corp- \$12,957, Rogards- \$19,473, Theodore Rund- \$19,961, Elayna Sadorus-\$8,500, Sam's Club-\$2,952, Service Master-\$4,682, Simplified Computers-\$16,530, Spear Corporation-\$14,308, Stark Excavating-\$13,202, Sunrise Ag-\$3,497, The Upchurch Group-\$6,269, ThirdSide-\$2,500, Thomas Brothers-\$5,475, Tim Mooney Inc-\$174,949, Tucker, Owen-\$7,715, Tuscola Builders-\$18,453, TCUSD- \$150,813, Tuscola Home Center-\$94,264, Tuscola Journal-\$5,232, Tuscola Lodge 729-\$65,200, Tuscola National Bank- \$61,250, Tuscola Properties- \$1,384,734, Tuscola Stone Co.-\$7,907, USPS-\$9,364, UMB Bank NA-\$587,443, Union Pacific Railroad-\$2,798, Verizon Wireless-\$3,353, Vision Service Plan of IL, NFP-\$3,619, WDWS/WHMS-\$4,879; Winterberry-\$4,615. All Other Disbursements Less Than \$2,500-\$163,697. Net Cash to Accrual Entries- (\$739,758)-Net Total Payments -\$ 6,690,865

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2015**

(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	LIBRARY	TOTAL GOVERNMENT
Revenues	\$3,202,546	\$1,861,314	\$1,670,746	\$241,440	\$188,175	\$7,164,221
Expenditures	\$2,583,714	\$3,619,659	\$1,587,376	\$241,440	\$168,537	\$8,200,726
Excess of Revenues Over (Under) Expenditures	\$618,832	(\$1,758,345)	\$83,370	\$0	\$19,638	(\$1,036,505)
Net Increase (Decrease) in Fund Balance	\$618,832	(\$1,758,345)	\$83,370	\$0	\$19,638	(\$1,036,505)
Previous Year Fund Balance (as adjusted)	\$3,628,639	\$1,018,438	\$9,102,703	\$0	\$60,523	\$13,810,303
Current Year Ending Fund Balance	\$4,247,471	(\$739,907)	\$9,186,073	\$0	\$80,161	\$12,773,798

STATEMENT OF TOTAL DEBT

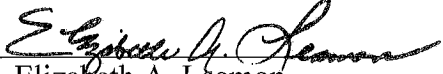
<i>Debt outstanding at May 1, 2014</i>	<i>New Debt Issued FY 2015</i>	<i>Debt Retired FY 2015</i>	<i>Debt Outstanding at April 30, 2015</i>
\$4,759,795	\$119,005	\$826,685	\$4,052,115

Subscribed and sworn this 15th day of October, 2015.


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, 2015.

10/15/15
Date


Elizabeth A. Leamon,
Clerk