

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-10

REVENUE SUMMARY: Drug Fund-\$4,735, Farm-\$6,947, Fees & Fines-\$33,337, Fire Insurance-\$6,817, Franchise Fees-\$29,535, Billings for Garbage Company-\$210,375, Grants Received-\$87,764, Hotel/Motel Tax-\$153,044, Interest Income-\$41,687, Library Property Taxes- \$114,895, Liquor Licenses-\$24,268, Memorial Fund- \$1,730, Motor Fuel Tax-\$111,488, Other Income- \$11,717, Police Fines-\$19,143, Property Taxes-\$423,860, Public Building Rent-\$8,075, Restricted Use Funds- \$30,099, Sales Taxes-\$1,806,592, Section 125 Receipts-\$15,498, Sewer Revenue-\$634,184, State Income Tax-\$287,414, State Replacement Tax-\$43,569, Swim Pool Revenue-\$48,057, TIF Increment- \$1,212,494, Utility Connection Fees- \$2,850, Water Sales- \$916,767, Cash to Accrual Adjustments-\$25,026 TOTAL REVENUE- \$6,311,967.

COMPENSATION SUMMARY: Under \$25,000.00-Delores Anderson, Matthew Bailey, William Bailey, Jeffrey Blackburn, Timothy Bloomer, Kathryn Bosch, Phil Bosch, Todd Bosch, Rachael Brewer, Deann Brookins, Joseph Carter, Claudia Christy, Danny Cleland, Steve Cook, Josh Cummings, Jeffrey Curry, Alyssa Davis, Deborah Davis, Richard Eiche, Kevin Endres, Christopher Fowler, Kathy Frye, Laura Frye, Alyssa Gordon, Shane Gould, Darrel Haake, Randy Hastings, Randy Hausle, Jim Heath, Rebecca Hemmer, William Hemmer, Boyd Henderson, Stephen Hilgendorf, John T. Hoey, Kelsi Hoey, Ryan Hornaday, Elvin Kauffman, Thomas Keagle, Brian Kennedy, Gary Kidwell, Nicholas Kidwell, Barbara Kleiss, Daniel J. Kleiss, Daniel Kneipp, Matthew Kneipp, Jessica Knight, Judith Landeck, Elizabeth Leamon, Duncan MacGibbon, Natasha Martin, James Mauzy, James Maxey, Lyle McCollam, Jason Mills, Olivia Morris, James Nees, Bruce Nofftz, John Pangburn, Matt Pflum, Terry Poindexter, Clifford Ponder, Brittany Price, Gerald Reynolds, Gregory Ritter, Kirk Rogers, Emily Romine, Linda Romine, Miriam Romine, Molly Romine, Rachel Romine, William Schweighart, Ryan Seip, Timothy Seip, Shaheen Shabrou, David Slaughter, Michael Thomas, Lindsay Troike, Phyllis Truitt, Joe Victor, Robert Vukelich Hannah Williams, Barbara Wills, George Wineland, & Dane Winn. \$25,000-\$49,999.99-Stephen Bosch, Kevin Cruzan, Robert Geiler, Angie Gordon, Rex Hall, Robert Hardwick, Angela Hawkins, Jacqueline Hornlein, Alta Long, Gary Miller, Bryan Penne, Joyce Ragle, Bertrand Ray, Lenny Reed, Matthew Reed, Jeffery Smith, Ryan Tabeling, Heath Thurston, Dwayne VanCleave. \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Steve Hettinger, Richard Lamb, Brian Moody. \$75,000-\$99,999.99-J. Drew Hoel., \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,367,976.

CASH DISBURSEMENTS SUMMARY: A&R Mech-\$26,839, Adkisson Construction- \$43,741, AEC Fire Safety- \$2,900, AFC International- \$8,639, Alco Overhead Doors- \$3,475, Amazon.com-\$7,136, Ameren CILCO-\$26,070, Ameren CIPS-\$176,655, American Legal Publishing-\$3,159, Amishland Development-\$10,000, A-T Water Agency-\$5,381, Arrow Ambulance-\$101,768, Automated Technical Services- \$10,606, Baker & Taylor -\$7,800, Bank of New York - \$270,563, Beckett & Webber-\$25,000, Bendsen Signs-\$18,953, Beniach Construction.-\$3,000, Bob's Super Service-\$10,200, Bodine Electric-\$4,858, Bray, Drake, Liles & Richardson-\$10,900, Brenntag Mid-South-\$6,893, Tuscola Water Dept-\$20,591, Civic Systems-\$4,352, Clark Dietz-\$72,346, CMS -\$337,562, Coady Supply-\$2,520, COROC-Tuscola -\$800,000, Crane, James-\$22,928, Douglas County Collector-\$3,467, Douglas Co. Museum-\$3,060, EIU-\$8,795, First State Bank-\$86,146, Randy Frye-\$3,500, Geiler's-\$9,878, Global Technical Systems-\$7,540, Greg Bates Automotive-\$7,775, Hausmann Electric-\$3,994, Jim & Kay Higgins-\$21,500, Holland & Knight LLP-\$46,181, Illini FS-\$6,798, ILAWC-\$265,340, IDES-\$5,893, IDOR-\$36,300, IEPA-\$15,000, Illinois Public Safety Agency-\$3,546, IMCO Utility Supply-\$6,445, IML-RMA-\$105,819, IMRF-\$104,579, Jamaica Pyrotechnics-\$15,000, Kinney Electric-\$10,782, Lanman Oil-\$5,000, Lighthouse Ins.-\$15,839, Lincoln Trails-\$6,295, McMaster-Carr-\$2,527, Charles Merridith-\$2,962, Monitor Sign-\$4,150, Mug-A-Bug-\$2,728, MES-\$2,883, Natare-\$25,000, Nationwide Retirement Solutions-\$12,530, NE-CO Asphalt -\$7,513, Netcare Internet Service-\$2,645, North American Salt Co.-\$11,569, Ray O'Herron Co.-\$3,650, Pangburn Oil-\$8,921, Pitney Bowes-\$5,889, Ports Petroleum-\$39,433, Prudential-\$8,397, RJT Consulting-\$4,312, Robur-\$10,200, Rogards- \$2,840, Sam's Club-\$4,053, Schmidy's Machinery-\$34,575, Section 125 Participants-\$16,368, Siemens-\$11,712, Simplified Computers-\$8,102, Spear Corporation-\$6,479, Surface 51-\$25,792, TEDI-\$5,000, Tele-Scan- \$12,153, Towers Fire Apparatus-\$3,560, Tuscola Builders - \$7,432, Tuscola Bumper to Bumper-\$2,944, Tuscola Chamber of Commerce-\$7,650, Tuscola Do It Best-\$14,778, Tuscola Journal-\$4,639, Tuscola Parts Plus-\$2,860, Tuscola Pro Hardware-\$12,913, Tuscola Restaurant Group-\$4,314, Tuscola Stone Co.-\$7,108, USPS-\$8,153, US Treasury-\$253,874, UMB Bank NA-\$604,873, Veolia ES-\$209,819, Verizon-\$19,743, Verizon Wireless-\$3,386, Visual Image- \$28,692, Walker Co.-\$40,772, Xerox Corporation-\$3,883. All Other Disbursements Less Than \$2,500-\$149,156. Net Cash to Accrual Entries- (\$421,936)-Net Total Payments -\$ 4,100,303

SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING APRIL 30, 2010

(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$2,379,196	\$2,134,741	\$1,588,211	\$209,819	\$6,311,967
Expenditures	\$2,136,155	\$1,751,801	\$1,370,504	\$209,819	\$5,468,279
Excess of Revenues Over (Under) Expenditures	\$243,041	\$382,940	\$217,707	\$0	\$843,688
Net Increase (Decrease) in Fund Balance	\$243,041	\$382,940	\$217,707	\$0	\$843,688
Previous Year Fund Balance	\$2,100,907	\$2,248,189	\$7,444,596	\$0	\$11,793,692
Current Year Ending Fund Balance	\$2,343,948	\$2,631,129	\$7,662,303	\$0	\$12,637,380

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2009</i>	<i>New Debt Issued FY 2010</i>	<i>Debt Retired FY 2010</i>	<i>Debt Outstanding at April 30, 2010</i>
\$5,455,734	\$105,673	\$872,212	\$4,689,195

Subscribed and sworn this 3rd day of September, 2010.

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, 2010.

Date

Elizabeth A. Leamon, Clerk