

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-17

REVENUE SUMMARY: Drug Fund-\$1,542, Farm-\$13,972, Fees & Fines-\$32,801, Fire Insurance-\$9,671, Franchise/Lease Fees-\$14,295, Gaming Tax-\$90,111, Grants Received-\$23,348, Hotel/Motel Tax-\$161,111, Interest Income-\$32,666, Library Property Taxes- \$135,900, License & Permits-\$22,384, Memorial Fund- \$1,077, Motor Fuel Tax-\$113,552, Other Income- \$83,646, Police Fines-\$29,316, Property Taxes-\$479,999, Public Building Rent-\$7,980, Restricted Use Funds- \$5,531, Sales Taxes- \$1,824,864, Sewer Revenue-\$703,731, State Income Tax-\$362,364, State Replacement Tax-\$51,688, Swim Pool Revenue-64,179, TIF Increment- \$1,502,729, Utility Connection Fees- \$7,150, Water Sales- \$1,059,461 - TOTAL REVENUE- \$6,835,068.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Delores Anderson, Brad Bennett, Amy Bloomer, Timothy Bloomer, Charles Campbell, Taylor Campbell, Ann Carter, Joseph Carter, Sophia Christy, Madeline Clabaugh, Danny Cleland, Ahren Coady, Steve Cook, Josh Cummings, Morgan Day, Scott Day, Richard Eiche, Brian Endres, Kevin Endres, Andrew Erickson, Christopher Fowler, Kathy Frye, Travis Gould, Darrel Haake, Logan Hale, Rex Hall, Cassandra Hardwick, Ian Harp, Elliot Harriss, Randy Hastings, Jim Heath, William Hemmer, Boyd Henderson, Nicolas Henderson, Alan Hettinger, Steve Hettinger, Stephen Hilgendorf, John T. Hoey, Miah Holmes, Michael Holmes, Lonnie Homann, Lukas Hortin, Anna Kauffman, Elvin Kauffman, Alex Kemp, Nicholas Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Joshua Knight, Kameryn Kresin, Richard Lamb, Elizabeth Leamon, Samantha Ledbetter, Nicole Mannen, Rachel Mannen, James Mark Maxey, Zachary McCallister, Jason Mills, Bruce Nofftz, Nathaniel Pearce, Frank Pfeiffer, Terry Poindexter, Clifford Ponder, Greg Porter, Tyler Quinn, Joyce Ragle, Anthony Ray, Lenny S. Reed, Gerald Reynolds, Cory Roberts, Robert Ross, William Schweighart, Hannah Scribner, Paul Shipley, Alan Shoemaker, David Slaughter, Marta Slaughter, Alexis Sluder, Kaleigh Smith, Cynthia Stevens, Sidney Stuart, Baylee Tackitt, Michael Thomas, Avery Toliver, Phyllis Truitt, Terra Waldrop, Ryce Ward, Rachel Watson, Franklin Weaver, Kenneth Wilson, George Wineland, Noah Woods; \$25,000-\$49,999.99-Devin Black, Robert Geiler, Mary A. Gordon, Robert Hardwick, Angela Hawkins, Timothy Jimenez, Cody Mann, James Mauzy, Anna Nelson, Mark Payne, Bertrand Ray, Blane Reinhart, Jeffrey Smith, Ryan Tabeling, Todd Thomas; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Alta Long, Gary Miller, Heath Thurston, Dwayne VanCleave; \$75,000-\$99,999.99-J. Drew Hoel, Brian Moody; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,530,006.

CASH DISBURSEMENTS SUMMARY: A&R Services- \$5,230, ADCO TUSCOLA LLC- \$276,012, Adkisson Construction-\$9,105, Advanced Disposal- \$251,330, AEC Fire Safety- \$10,391, Altorfer, Inc-\$3,084, Amazon.com-\$5,431, Ameren Illinois-\$21,303, Amish COI-\$3,250, Arrow Ambulance-\$79,292, AVS Integrated Solutions- \$31,880, Baker & Taylor -\$10,230, Barbeck Communications-\$6,456, Beacon Athletics- \$12,277, Beckett & Webber-\$29,333, Anne Billman-\$3,600, Block Field Tiling-\$14,200, Bodine Electric-\$5,667, Bonnell Ind-\$67,577, Building Systems of IL-\$277,134, Capital One-\$12,304, Champaign Signal-\$4,316, City of Tuscola Water Dept-\$16,702, Civic Systems-\$4,978, Clark Dietz-\$35,413, Compass Minerals-\$6,353, Constellation Energy-\$127,936, Crane, James-\$3,455, CMW, INC- \$4,667, Delta Dental- \$15,204, Douglas County -\$16,277, DPS Equip-\$16,750, Draperies & Int. by Design-\$6,286, Earl Walker Co.-\$55,128, Farnsworth Group, Inc-\$14,898, Fisher Athletic Equip- \$2,911, Fleetcor Tech-\$16,897, Flesor Family Conf-\$84,376, Ford of Tuscola-\$68,815, Francis Assoc.- \$32,629, Frontier Communications-\$14,356, Geiler's-\$4,025, Gem City Tire- \$3,250, Gerdau Ameristeel-\$3,481, GFI Digital-\$8,213, Greg Bates Automotive-\$16,867, Hach-\$3,375, Hawkins Inc-\$9,612, Health Alliance Medical Plans-\$335,831, Health Reimb Participants-\$44,261, Jim & Kay Higgins-\$41,357, Hollingsworth, Shawn- \$3,279, Hunt Excavating- \$15,440, IDES-\$3,426, IDOR-\$51,505, Illini FS Inc.-\$11,162, Illinois American Water-\$449,296, Illinois EPA-\$96,222, IL Heartland Library System-\$4,221, Illinois Public Safety Agency-\$5,220, IMCO Utility Supply-\$8,396, IML- \$46,842, IML-RMA-\$140,986, IMRF-\$172,910, IRS- \$331,950, Illinois Times- \$2,680, Jamaica Pyrotechnics-\$25,000, Josh Wilson-\$3,000, Kelsey Furniture-\$6,722, Kemper CPAG-\$13,250, Kerry Kincaid- \$2,695, Kinney Electric-\$12,112, Knox Array- \$3,150, Koenig Body & Equip- \$18,137, Lamar Companies-\$4,460, Lincoln National Life-\$9,686, McMaster-Carr- \$4,299, MDA - \$4,925, Midwest Meter-\$17,025, Mode 3 Architect- \$4,875, Morrow Bros Ford-\$53,580, MES-\$8,760, Nationwide-\$17,540, NE-CO Asphalt -\$2,847, Netcare Internet Service-\$2,556, Northern Power-\$5,000, O'Reilly Auto-\$3,216, Otto Baum-\$16,687, Pitney Bowes Purchase Power-\$5,000, Ports-Petroleum-\$12,523, RE Pedrotti-\$2,581, Ray O'Herron Co-\$12,836, Rogards- \$8,395, Sam's Club-\$3,841, Sandschafer Elect- \$4,500, SEICO- \$9,188, Simplified Computers-\$19,556, SK Service Corp-\$6,850, Spear Corporation-\$14,614, State Disbursement Unit-\$6,916, Straeffler Pump-\$6,270, Taser Int.-\$4,665, The Stage Depot-\$8,557, The Upchurch Group-\$3,757, Tucker, Owen-\$113,348, Tuscola Builders-\$6,573, TCEDI-\$5,000, Tuscola Community Foundation- \$16,856, TCUSD- \$150,225, Tuscola Home Center-\$31,372, Tuscola Journal-\$3,871, Tuscola National Bank- \$42,371, Tuscola Pro Hardware- \$11,478, Tuscola Stone Co.-\$6,211, USPS-\$8,398, UMB Bank NA-\$570,883, Union Pacific Railroad-\$2,968, U of I-\$2,900, Verizon Wireless-\$5,254, Vision Service Plan of IL, NFP-\$3,911, WDWS/WHMS-\$2,834; Winterberry-\$3,050. All Other Disbursements Less Than \$2,500-\$168,359. Net Cash to Accrual Entries- (\$596,065)-Net Total Payments -\$4,426,608

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2017**

(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$3,054,673	\$1,968,691	\$1,811,703	\$1	\$6,835,068
Expenditures	\$2,552,522	\$1,793,288	\$1,610,803	\$1	\$5,956,614
Excess of Revenues Over (Under) Expenditures	\$502,151	\$175,403	\$200,900	\$0	\$878,454
Net Increase (Decrease) in Fund Balance	\$502,151	\$175,403	\$200,900	\$0	\$878,454
Previous Year Fund Balance (as adjusted)	\$5,034,370	(\$1,763,949)	\$9,388,764	\$0	\$12,659,185
Current Year Ending Fund Balance	\$5,536,521	(\$1,588,546)	\$9,589,664	\$0	\$13,537,639

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2016</i>	<i>New Debt Issued FY 2017</i>	<i>Debt Retired FY 2017</i>	<i>Debt Outstanding at April 30, 2017</i>
\$3,276,699	\$0-	\$714,420	\$2,562,279


Subscribed and sworn this 23rd day of October, 2017.


 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, 2017.

10/23/2017

Date


 Elizabeth A. Leamon,
 Clerk