

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-18

REVENUE SUMMARY: Drug Fund-\$1,065, Farm-\$4,952, Fees & Fines-\$34,965, Fire Insurance-\$8,717, Franchise/Lease Fees-\$13,545, Gaming Tax-\$94,747, Grants Received-\$22,774, Hotel/Motel Tax-\$160,978, Interest Income-\$87,779, Library Property Taxes-\$141,493, License & Permits-\$23,274, Memorial Fund-\$616, Motor Fuel Tax-\$114,388, Other Income-\$44,827, Police Fines-\$17,570, Property Taxes-\$498,711, Public Building Rent-\$9,703, Restricted Use Funds-\$7,084, Sales Taxes-\$1,782,293, Sewer Revenue-\$676,618, State Income Tax-\$467,698, State Replacement Tax-\$43,173, Swim Pool Revenue-\$63,056, TIF Increment-\$1,610,499, Utility Connection Fees-\$4,225, Water Sales-\$1,071,326 - TOTAL REVENUE-\$7,006,076.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Delores Anderson, Cameron Baer, Amy Bloomer, Timothy Bloomer, Stephen Bosch, Charles Campbell, Tanner Campbell, Taylor Campbell, Joseph Carter, Sophia Christy, Madeline Clabaugh, Danny Cleland, Ahren Coady, Steve Cook, Scott Day, Dalton Donnals, Richard Eiche, Brian Endres, Kevin Endres, Andrew Erickson, Christopher Fowler, Kathy Frye, Travis Gould, Darrel Haake, Dustin Haake, Brandon Hahn, Rex Hall, Cassandra Hardwick, Faith Hardwick, Ian Harp, Elliot Harriss, Randy Hastings, Jim Heath, William Hemmer, Boyd Henderson, Alan Hettinger, Steve Hettinger, John T. Hoey, Marcus Holmes, Miah Holmes, Michael Holmes, Lonnie Homann, Anna Kauffman, Elvin Kauffman, Emily Kemp, Nicholas Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Joshua Knight, Richard Lamb, Elizabeth Leamon, Samantha Ledbetter, Heather Ludwig, Rachel Mannen, James Mark Maxey, Quintin McCabe, Zachary McCallister, Jason Mills, Anna Nelson, Bruce Noffitz, Frank Pfeiffer, Clifford Ponder, Tyler Quinn, Joyce Ragle, Anthony Ray, Christian Ray, Lenny S. Reed, Sebastian Rivera, Cory Roberts, Caroline Rominger, Troy Rund, William Schweighart, Paul Shipley, Alan Shoemaker, David Slaughter, Marta Slaughter, Alexis Sluder, Kaleigh Smith, Katherine Smith, Cynthia Stevens, Baylee Tackitt, Michael Thomas, Todd Thomas, Drake Todd, Phyllis Truitt, Terra Waldrop, Franklin Weaver, Tayler White, Kenneth Wilson, Nicholas Woods, Noah Woods, Bryce Yantis; \$25,000-\$49,999.99-Devin Black, Ann Carter, Amy Fulk, Robert Geiler, Mary A. Gordon, Robert Hardwick, Angela Hawkins, Cody Mann, James Mauzy, Mark Payne, Bertrand Ray, Blane Reinhart, Michael Salmon, Jeffrey Smith, Ryan Tabeing; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Timothy Jimenez, 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-\$1,627,050.

CASH DISBURSEMENTS SUMMARY: ADCO TUSCOLA LLC-\$15,500, Adkisson Construction-\$32,288, Advanced Disposal-\$253,666, AEC Fire Safety-\$3,496, AFC International-\$3,108, Air King-\$4,762, All Pro-\$3,200, Amazon.com-\$5,149, Ameren Illinois-\$24,531, Amish COI-\$3,250, Anderson Outdoor-\$2,750, Arrow Ambulance-\$93,708, Baker & Taylor-\$8,529, Beacon Athletics-\$12,618, Beckett Law Office-\$34,667, Bend in the River-\$5,769, Anne Billman-\$3,677, Block Field Tiling-\$38,800, Capital One-\$14,727, Cargill-\$5,983, Champaign Signal-\$3,340, City of Tuscola Water Dept-\$20,414, Civic Systems-\$23,636, Clark Dietz-\$8,514, Constellation Energy-\$136,068, Crane, James-\$6,324, Cybernautic-\$17,575, Dalmation Fire-\$4,746, DBL Attractions-\$7,630, Delta Dental-\$17,593, Donohue & Assoc-\$145,207, Douglas County-\$12,723, DPS Equip-\$23,750, Earl Walker Co.-\$61,263, Fire Apparatus&Supply-\$5,632, Fischer, James-\$5,000, Fisher Athletic Equip-\$3,227, Fleetcor Tech-\$22,647, Ford of Tuscola-\$53,726, Francis Assoc.-\$24,712, Frontier Communications-\$13,666, Geiler's-\$5,220, GFI Digital-\$3,963, Global Tech-\$7,388, Greg Bates Automotive-\$11,484, Hach-\$5,689, Hawkins Inc-\$9,773, Health Alliance Medical Plans-\$377,284, James Higgins-\$45,187, Hunt Excavating-\$10,000, IDES-\$3,592, IDOR-\$68,826, Illini FS Inc.-\$9,214, Illinois American Water-\$506,480, Illinois EPA-\$97,804, IL Heartland Library System-\$4,370, Illinois Public Safety Agency-\$5,220, IMCO Utility Supply-\$15,377, IML-RMA-\$142,994, IMRF-\$179,733, IRS-\$347,889, Jamaica Pyrotechnics-\$25,000, Kelsey Furniture-\$4,850, Kinney Electric-\$11,869, Kone-\$4,850, Lamar Companies-\$5,090, LWH-\$13,000, Lighthouse Ins.-\$3,912, Lincoln National Life-\$10,073, Litho Specialists-\$2,513, Mediacom-\$4,940, Midwest Restoration-\$28,732, MDA-\$4,614, MES-\$4,705, Nationwide-\$17,620, NECO Asphalt-\$2,780, Netcare Internet Service-\$2,786, Nexstar Broadcasting-\$8,942, Northern Power-\$12,167, O'Reilly Auto-\$3,026, Pitney Bowes Purchase Power-\$5,000, Ports Petroleum-\$8,576, Ray O'Herron Co-\$19,937, Rogards-\$7,048, Sam's Club-\$3,144, Simplified Computers-\$16,211, Temple Display-\$11,300, Tucker, Owen-\$17,737, Tuscola Builders-\$10,614, TCUSD-\$150,229, Tuscola Home Center-\$33,272, Tuscola Journal-\$2,983, Tuscola Pro Hardware-\$18,232, Tuscola Stone Co.-\$4,557, USPS-\$7,506, UMB Bank NA-\$571,305, Verizon-\$6,131, VSP-\$4,082, Vitale, Tony-\$248,837, WDWS/WHMS-\$2,579. All Other Disbursements Less Than \$2,500-\$177,776. Net Cash to Accrual Entries-(\$947,048)-Net Total Payments-\$3,596,535.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2018**

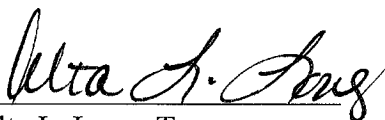
(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$3,127,548	\$2,083,397	\$1,795,130	\$1	\$7,006,076
Expenditures	\$2,508,827	\$1,221,788	\$1,492,969	\$1	\$5,223,585
Excess of Revenues Over (Under) Expenditures	\$618,721	\$861,609	\$302,161	\$0	\$1,782,491
Net Increase (Decrease) in Fund Balance	\$618,721	\$861,609	\$302,161	\$0	\$1,782,491
Previous Year Fund Balance (as adjusted)	\$5,536,521	(\$1,588,546)	\$9,589,664	\$0	\$13,537,639
Current Year Ending Fund Balance	\$6,155,242	(\$726,937)	\$9,891,825	\$0	\$15,320,130

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2017</i>	<i>New Debt Issued FY 2018</i>	<i>Debt Retired FY 2018</i>	<i>Debt Outstanding at April 30, 2018</i>
\$2,562,279	\$-0-	\$727,227	\$1,835,052


Subscribed and sworn this 10th day of September, 2018.


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, 2018.

9/10/18

Date


Elizabeth A. Leamon,
Clerk