

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-19

REVENUE SUMMARY: Drug Fund-\$2,649, Farm-\$7,324, Fees & Fines-\$32,199, Fire Insurance-\$10,557, Franchise/Lease Fees-\$14,295, Gaming Tax-\$95,003, Grants Received-\$27,565, Hotel/Motel Tax-\$150,399, Interest Income-\$172,025, Library Property Taxes- \$148,132, License & Permits-\$30,249, Memorial Fund- \$1,390, Motor Fuel Tax-\$113,723, Other Income- \$36,627, Police Fines-\$20,308, Property Taxes-\$521,448, Public Building Rent-\$10,910, Restricted Use Funds- \$4,065, Sales Taxes- \$1,625,666, Sewer Revenue-\$656,109, State Income Tax-\$463,479, State Replacement Tax-\$46,559, Swim Pool Revenue-\$62,857, TIF Increment- \$1,315,146, Utility Connection Fees- \$11,325, Water Sales- \$1,039,793 - TOTAL REVENUE- \$6,619,802.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Cameron Baer, JD Barrett, Bradley Bennett, Tyler Bialeschki, Amy Bloomer, Timothy Bloomer, Brian Bosch, Stephen Bosch, Matthew Bright, Tanner Campbell, Taylor Campbell, Joseph Carter, Sophia Christy, Nicholas Cler, Danny Cleland, Ahren Coady, Ava Cothron, Scott Day, Dalton Donnals, James Earl, Richard Eiche, Brian Endres, Kevin Endres, Christopher Fowler, David Frye, Travis Gould, Darrel Haake, Dustin Haake, Brandon Hahn, Rex Hall, Christopher Hanners, R. Grant Hardwick, Ian Harp, Elliot Harriss, Randy Hastings, Jim Heath, William Hemmer, Audrey Henningsen, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Jeanette Holmes, Marcus Holmes, Miah Holmes, Michael Holmes, Lonnie Homann, Morgan Jones, Emily Kemp, Nicholas Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Richard Lamb, Elizabeth Leamon, Bryona Lee, Heather Ludwig, Rachel Mannen, James Mark Maxey, Jason Mills, Anna Nelson, Bruce Nofftz, Frank Pfeiffer, Terry Poindexter, Tyler Quinn, Joyce Ragle, Alex Ray, Anthony Ray, Bertrand Ray, Christian Ray, Emily Ray, Tytus Rennert, Gerald Reynolds, Sebastian Rivera, Cory Roberts, Caroline Rominger, Troy Rund, William Schweighart, Paul Shipley, Alan Shoemaker, Samantha Simpson, David Slaughter, Marta Slaughter, Jordan Smith, Katherine Smith, Cynthia Stevens, Michael Thomas, Todd Thomas, Drake Todd, Pennie Trimpler, Phyllis Truitt, Josh Vandeventer, Terra Waldrop, Franklin Weaver, Judson Wienke, Kenneth Wilson, Nicholas Woods, Noah Woods, Bryce Yantis, Emma Zimmer; \$25,000-\$49,999.99-Devin Black, Ann Carter, Robert Geiler, Mary A. Gordon, Angela Hawkins, Jonathon Higar, Cody Mann, James Mauzy, Blane Reinhart, Jeffrey Smith, Ryan Tabeling; \$50,000-\$74,999.99- Dennis Cruzan, Amy Fulk, Robert Hardwick, Timothy Jimenez, Alta Long, Gary Miller, Michael Salmon, Heath Thurston, Dwayne VanCleave; \$75,000-\$99,999.99-Craig Hastings, J. Drew Hoel, Brian Moody, Mark Payne; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,681,941.

CASH DISBURSEMENTS SUMMARY: Advanced Disposal- \$252,532, AEC Fire Safety- \$7,928, Alexis Fire Equip-\$3,497, All Pro-\$39,662, Amazon.com-\$5,433, Ameren Illinois-\$145,530, American Dowell Sign Co- \$5,977, American Legal Publishing-\$2,625, Amish COI-\$3,250, Arrow Ambulance-\$86,500, Baker & Taylor -\$9,639, Barbeck Communications- \$7,987, Beckett Law Office-\$32,000, Better Newspapers-\$5,106, Anne Billman-\$3,600, Deanna Black- \$2,625, Bodine Electric- \$8,664, Byrne & Jones Holding Co- \$267,225, Capital One-\$19,473, Cargill-\$6,643, Champ Co Conv & Visitors- \$5,000, City of Tuscola Water Dept-\$17,160, Civic Systems-\$7,657, Clark Dietz-\$7,738, CNEP-\$28,107, Const Supp Acq Parent- \$6,960, Crane, James-\$38,677, Dalmation Fire-\$3,275, Delta Dental- \$15,888, Direct Inst Support System- \$2,998, Donohue & Assoc-\$4,685, Douglas County - \$10,598, DPS Equip-\$25,500, Drake-Scruggs Equip- \$8,546, Earl Walker Co.-\$55,404, EIU- \$4,000, Kelley Englehardt- \$2,621, Fleetcor Tech-\$24,745, Flesor Family Conf- \$15,846, Ford of Tuscola-\$25,339, Francis Assoc.- \$8,747, Mark French- \$11,700, Frontier Communications-\$12,551, Gasvoda- \$12,737, Geiler's-\$4,930, GFI Digital-\$3,823, Global Tech-\$7,149, Greg Bates Automotive-\$10,114, Growmark- \$4,076, Hanfland- \$5,000, Hawkins Inc-\$7,865, Health Alliance Medical Plans-\$354,016, HH Office- \$5,712, James Higgins-\$45,218, Hunt Excavating- \$3,800, IDES-\$3,226, IDOR-\$72,581, Illini FS Inc.-\$6,158, Illini Glass-\$3,231, Illinois American Water-\$462,309, Illinois EPA-\$98,762, IL Heartland Library System-\$4,390, Illinois Public Safety Agency-\$5,472, IMCO Utility Supply-\$19,759, IML-RMA-\$141,565, IMRF-\$181,738, IOOF- \$3,000, IRS- \$335,055, Jamaica Pyrotechnics-\$25,000, JMARKK- \$27,401, JWC Environmental-\$15,515, K&A Cast Iron-\$178,975, Kinney Electric-\$9,213, Kone-\$4,890, Lamar Companies-\$4,700, LWH-\$13,000, Lighthouse Ins.-\$12,242, Lincoln National Life-\$11,464, Lorenz Wholesale-\$2,660, ME Simpson-\$7,200, Martel Electronics- \$3,145, McMaster-Carr- \$2,529, Mediacom-\$5,048, Midwest Meter-\$5,098, Miles Chevrolet- \$22,859, MSA-\$5,800, MES-\$3,057, MDA- \$2,965, Nationwide-\$18,340, NE-CO Asphalt -\$121,023, Nexstar Broadcasting-\$10,859, Northern Power-\$5,050, O'Reilly Auto-\$3,013, Pitney Bowes Purchase Power-\$3,000, Ports Petroleum-\$11,717, Ray O'Herron Co-\$18,645, Sam's Club-\$3,199, SEICO- \$10,686, Simplified Computers-\$13,831, Spear Corp- \$12,859, Straeffler Pump- \$4,601, Temple Display-\$5,569, Terre Haute TV- \$2,960, Tucker, Owen-\$24,898, Tuscola Builders-\$3,251, Tuscola Home Center-\$33,612, Tuscola Pro Hardware- \$19,026, Tuscola Stone Co.-\$4,243, USPS-\$7,961, UMB Bank NA-\$303,199, UPRR- \$6,207, Vandevanter Engineering- \$9,851, Verdin Co-\$7,515, Verizon-\$5,323, VSP-\$4,025, Water Products-\$3,772, Don Williams- \$5,300, Winterberry-\$3,140. All Other Disbursements Less Than \$2,500-\$153,393. Net Cash to Accrual Entries- (\$451,485)-Net Total Payments -\$ 3,812,668.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2019**

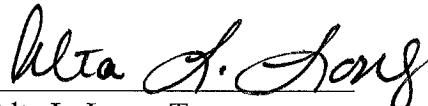
(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$3,063,626	\$1,789,885	\$1,766,290	\$1	\$6,619,802
Expenditures	\$2,980,073	\$963,306	\$1,551,229	\$1	\$5,494,609
Excess of Revenues Over (Under) Expenditures	\$83,553	\$826,579	\$215,061	\$0	\$1,125,193
Net Increase (Decrease) in Fund Balance	\$83,553	\$826,579	\$215,061	\$0	\$1,125,193
Previous Year Fund Balance (as adjusted)	\$6,155,242	(\$726,937)	\$9,891,825	\$0	\$15,320,130
Current Year Ending Fund Balance	\$6,238,795	\$99,642	\$10,106,886	\$0	\$16,445,323

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2018</i>	<i>New Debt Issued FY 2019</i>	<i>Debt Retired FY 2019</i>	<i>Debt Outstanding at April 30, 2019</i>
\$1,835,052	\$-0-	\$470,044	\$1,365,008


Subscribed and sworn this 9th day of October, 2019.


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, 2019.

10/16/19

Date


Elizabeth A. Leamon,
Clerk