

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-20

REVENUE SUMMARY: Drug Fund-\$1,051, Farm-\$10,079, Fees & Fines-\$26,060, Fire Insurance-\$10,178, Franchise/Lease Fees-\$13,245, Gaming Tax-\$90,577, Grants Received-\$44,994, Hotel/Motel Tax-\$162,770, Interest Income-\$181,298, Library Property Taxes-\$151,278, License & Permits-\$27,415, Memorial Fund-\$1,785, Motor Fuel Tax-\$165,319, Other Income-\$100,314, Police Fines-\$32,917, Property Taxes-\$532,185, Public Building Rent-\$9,670, Restricted Use Funds-\$2,934, Sales Taxes-\$1,342,558, Sewer Revenue-\$643,482, State Income Tax-\$440,765, State Replacement Tax-\$51,634, Swim Pool Revenue-\$63,394, TIF Increment-\$1,283,633, Utility Connection Fees-\$17,025, Water Sales-\$1,026,181 - TOTAL REVENUE-\$6,432,741.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Cameron Baer, JD Barrett, Bradley Bennett, Matthew Bennett, Tyler Bialeschki, Amy Bloomer, Timothy Bloomer, Brian Bosch, Stephen Bosch, Courtney Brewer, Tanner Campbell, Taylor Campbell, Joseph Carter, Danny Cleland, Ahren Coady, Ava Cothron, Scott Day, Dalton Donnals, Richard Eiche, Michael Elsberry, Brian Endres, Kevin Endres, Christopher Fowler, Amy Fulk, Travis Gould, Darrel Haake, Dustin Haake, Brandon Hahn, Rex Hall, Christopher Hanners, Cassandra Hardwick, R. Grant Hardwick, Ian Harp, Elliot Harriss, Randy Hastings, Jim Heath, William Hemmer, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Jeanette Holmes, Marcus Holmes, Mason Holmes, Miah Holmes, Michael Holmes, Lonnie Homann, Ben Hornaday, Abigail Jacob, Emily Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Kameryn Kresin, Richard Lamb, Elizabeth Leamon, Bryona Lee, Makenna Long, James Mark Maxey, Jason Mills, Kendal Morgan, Michael Morris, Anna Nelson, Bruce Nofftz, Holly Olson, Mark Payne, Noah Pierce, Terry Poindexter, Tyler Quinn, Joyce Ragle, Anthony Ray, Christian Ray, Tytus Rennert, Gerald Reynolds, Sebastian Rivera, Cory Roberts, Troy Rund, William Schweighart, Paul Shipley, Alan Shoemaker, Samantha Simpson, David Slaughter, Marta Slaughter, Ashton Smith, Katherine Smith, Todd Thomas, Drake Todd, Phyllis Truitt, Josh Vandeventer, Marla Vearil, Terra Waldrop, Logan Wallace, Franklin Weaver, Kenneth Wilson, Nicholas Woods, Bryce Yantis, Emma Zimmer; \$25,000-\$49,999.99-Emily Bradley, Ann Carter, Mary A. Gordon, Angela Hawkins, Jonathon Higar, Cody Mann, James Mauzy, Dakota Mohr, Blane Reinhart, Jordan Smith, Ryan Tabelaing, Pennie Trimpler, Dwayne VanCleave; \$50,000-\$74,999.99- Devin Black, Dennis Cruzan, Robert Geiler, Robert Hardwick, Timothy Jimenez, Alta Long, Gary Miller, Michael Salmon, Heath Thurston, Judson Wienke; \$75,000-\$99,999.99-Craig Hastings, J. Drew Hoel, Brian Moody; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation-\$1,753,866.

CASH DISBURSEMENTS SUMMARY: Advanced Disposal-\$251,824, Alexis Fire Equip-\$4,540, All Pro-\$19,929, Amazon.com-\$5,190, Ameren Illinois-\$153,778, American Dowell Sign Co-\$5,977, Anatum Geomobile Solutions-\$5,343, Arrow Ambulance-\$86,500, Baker & Taylor-\$9,938, Beckett Law Office-\$32,000, Better Newspapers-\$4,270, Anne Billman-\$3,000, Capital One-\$5,174, Cardmember Service-\$11,576, Certified Balance & Scale-\$3,426, Champ Co Conv & Visitors-\$5,800, Cincinnati Financial Corp-\$7,500, City of Tuscola Water Dept-\$18,825, Civic Systems-\$7,817, Coe Equip-\$2,724, Compass Minerals-\$8,310, Crane, James-\$3,917, Dalmation Fire-\$3,117, Delta Dental-\$16,170, Direct Inst Support System-\$2,998, Donohue & Assoc-\$3,500, Douglas County-\$10,607, Earl Walker Co.-\$66,667, Equipment Mgmt-\$32,520, Erie Renewable-\$7,200, Fleetcor Tech-\$30,411, Francis Assoc.-\$12,607, Frontier Communications-\$12,817, Geiler's-\$4,505, GFI Digital-\$9,011, Global Tech-\$2,672, Greg Bates Automotive-\$12,868, Growmark-\$12,726, Hach-\$6,045, Hawkins Inc-\$11,272, Health Alliance Medical Plans-\$376,387, HH Office-\$4,477, James Higgins-\$45,678, IDES-\$3,508, IDOR-\$76,958, Illinois American Water-\$444,332, Illinois EPA-\$97,228, IL Heartland Library System-\$3,881, Illinois Public Safety Agency-\$5,472, IML-RMA-\$140,149, IMRF-\$173,381, IRS-\$350,801, IL Solar Inv.-\$20,520, Jamaica Pyrotechnics-\$26,250, K&A Cast Iron-\$111,870, Kinney Electric-\$4,731, Lamar Companies-\$5,245, LWH-\$13,500, Lighthouse Ins.-\$5,709, Lincoln National Life-\$11,909, MCC Networks-\$5,400, Mediacom-\$5,980, Midwest Meter-\$11,142, MSA-\$51,770, MES-\$3,704, Nationwide-\$18,720, NE-CO Asphalt-\$3,010, Nexstar Broadcasting-\$4,685, O'Reilly Auto-\$2,614, Pavlov Media-\$6,418, PGAV Planners-\$15,275, Pitney Bowes Purchase Power-\$4,500, Poms Tire Service-\$2,953, Ports Petroleum-\$4,707, Ray O'Herron Co-\$8,571, Sam's Club-\$3,288, Sandschafer Electric-\$17,780, Spear Corp-\$8,663, State Disbursement Unit-\$6,240, Target Solutions-\$3,599, Temple Display-\$8,006, Terre Haute TV-\$3,015, Tucker, Owen-\$27,152, Tuscola Builders-\$7,919, Tuscola Home Center-\$25,218, Tuscola Pro Hardware-\$6,886, Tuscola Stone Co.-\$3,708, USPS-\$9,242, USA Bluebook-\$6,837, Vandevanter Engineering-\$12,921, Verizon-\$7,902, VSP-\$4,056, Winterberry-\$3,203. All Other Disbursements Less Than \$2,500-\$161,405. Net Cash to Accrual Entries-(\$178,836)-Net Total Payments-\$3,134,710.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2020**

(Excerpt from Comptroller Report AFR)


	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$2,775,644	\$1,901,814	\$1,748,924	\$1	\$6,426,383
Expenditures	\$2,572,364	\$831,172	\$1,506,034	\$1	\$4,909,571
Excess of Revenues Over (Under) Expenditures	\$203,280	\$1,070,642	\$242,890	\$0	\$1,516,812
Net Increase (Decrease) in Fund Balance	\$203,280	\$1,070,642	\$242,890	\$0	\$1,516,812
Previous Year Fund Balance	\$6,238,795	\$99,642	\$10,106,886	\$0	\$16,445,323
Current Year Ending Fund Balance	\$6,442,075	\$1,170,284	\$10,349,776	\$0	\$17,962,135

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2019</i>	<i>New Debt Issued FY 2020</i>	<i>Debt Retired FY 2020</i>	<i>Debt Outstanding at April 30, 2020</i>
\$1,365,008	\$-0-	\$172,874	\$1,192,134

Original, preliminary Treasurer's Report published October 2020. Updated and corrected following audit completion.

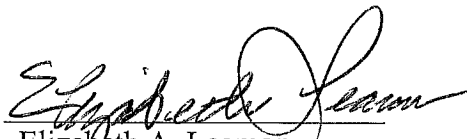
Subscribed and sworn this 28th day of December, 2020.


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, 2020.

12/28/20

Date


Elizabeth A. Leamon,
Clerk