

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-21

REVENUE SUMMARY: Drug Fund-\$9,658, Farm-\$5,752, Fees & Fines-\$18,302, Fire Insurance-\$11,998, Franchise/Lease Fees-\$13,245, Gaming Tax-\$91,252, Garbage Co. Billings-\$291,251, Grants Received-\$651,165, Hotel/Motel Tax-\$106,129, Interest Income-\$24,243, Library Property Taxes- \$155,448, License & Permits-\$19,711, Memorial Fund- \$1,025, Motor Fuel Tax-\$308,027, Other Income- \$93,169, Police Fines-\$48,516, Property Taxes-\$545,928, Public Building Rent-\$4,670, Restricted Use Funds- \$6,221, Sales Taxes- \$1,439,152, Sewer Revenue-\$648,400, State Income Tax-\$543,793, State Replacement Tax-\$64,203, Swim Pool Revenue-\$0, TIF Increment- \$1,298,851, Utility Connection Fees- \$11,389, Water Sales- \$1,042,808 - TOTAL REVENUE- \$7,454,306.

COMPENSATION SUMMARY: Under \$25,000.00- Bradley Bennett, Amy Bloomer, Timothy Bloomer, Brian Bosch, Stephen Bosch, Juanita Brace, Joseph Carter, Madison Clark, Ahren Coady, Scott Day, Dalton Donnals, Richard Eiche, Michael Elsberry, Brian Endres, Kevin Endres, Christopher Fowler, R Shane Gould, Travis Gould, Darrel Haake, Dustin Haake, Brandon Hahn, Rex Hall, Christopher Hanners, Ian Harp, Elliot Harriss, Randy Hastings, William Hemmer, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Lonnie Homann, Jeremiah Jones, Gary Kidwell, Nicholas Kidwell, Olivia Kingman, Daniel Kleiss, Richard Lamb, Elizabeth Leamon, James Mark Maxey, Jason Mills, Michael Morris, Anna Nelson, Terry Poindexter, Tyler Quinn, Joyce Ragle, Anthony Ray, Brooke Ray, Christian Ray, Gerald Reynolds, Sebastian Rivera, Cory Roberts, Troy Rund, William Schweighart, Tyler Seip, Alan Shoemaker, David Slaughter, Marta Slaughter, Kyle Stenger, Todd Thomas, Drake Todd, Phyllis Truitt, Josh Vandeventer, Marla Vearil, Terra Waldrop, Franklin Weaver, Kenneth Wilson, Bryce Yantis; \$25,000-\$49,999.99- Ann Carter, Mary A. Gordon, Angela Hawkins, Jonathon Higar, Cody Mann, James Mauzy, Dakota Mohr, Blane Reinhart, Justin Smith, Ryan Tabeling, Heath Thurston, Pennie Trimpler; \$50,000-\$74,999.99- Devin Black, Emily Bradley, Dennis Cruzan, Robert Geiler, Robert Hardwick, Timothy Jimenez, Alta Long, Gary Miller, Michael Salmon, Jeffery Smith, Jordan Smith, 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- \$1,696,978.

CASH DISBURSEMENTS SUMMARY: Advanced Disposal- \$285,998, AEC Fire Safety-\$3,615, All Environmental-\$6,500, All Pro-\$11,593, Amazon.com-\$3,445, Ameren Illinois-\$138,080, Amish Country of Cent IL-\$4,250, Anderson's Outdoor-\$3,605, Arrow Ambulance-\$86,500, Badger Meter-\$5,082, Baker & Taylor -\$10,845, Baker Tilly-\$18,224, Barton Electric-\$468,396, Beckett Law Office-\$32,000, Bob's Super Service-\$4,093, Broman Resa-\$9,761, BSN Sports-\$5,808, Cardmember Service-\$18,671, Cargill Inc.-\$2,539, Champ Signal- \$14,517, Chastain & Assoc- \$5,162, City of Tuscola Water Dept-\$9,217, Civic Systems-\$4,924, Crane, James-\$3,170, Dalmation Fire-\$2,717, Delta Dental- \$17,151, Detection Security- \$5,230, Donohue & Assoc-\$17,905, Douglas County -\$10,847, Earl Walker Co.-\$48,010; Elastec- \$4,540, Fire Apparatus Supply- \$3,215, First Federal Bank of Tuscola-\$61,482, Fleetcor Tech-\$28,260, Ford of Tuscola- \$34,225, Francis Associates-\$2,939, Frontier Communications-\$12,910, Geiler's-\$3,160, GFI Digital-\$3,963, Global Tech-\$12,189, Greensfelder-\$34,243, Greg Bates Auto-\$2,563, Growmark-\$10,959, Harris Companies- \$8,318, Hastings, Craig- \$58,181, Hawkins Inc-\$15,321, Health Alliance Medical Plans-\$446,496, HH Office- \$2,756, James Higgins-\$46,964, HRA plan pmts-\$7,718, IDES-\$3,509, IDOR-\$73,391, Illinois American Water-\$555,893, Illinois EPA-\$94,802, IL Heartland Library System-\$4,366, Illinois Public Safety Agency-\$5,472, IML-RMA-\$139,349, IMRF-\$186,702, IRS- \$337,670, IL Solar Inv.- \$15,035, Illinois Meter- \$9,685, JC Cross-\$10,917, JMARKK Equip-\$8,800, Kuhns Equip-\$2,600, Lamar Companies-\$4,745, LWH-\$16,000, Lighthouse Ins.-\$11,720, Lincoln National Life-\$12,163, Litho Specialists-\$2,501, ME Simpson-\$14,700, Martel Elect-\$3,531, Martin Equip-\$3,455, MCC Networks- \$5,850, Mediacom-\$7,178, Midwest Meter-\$37,743, Raymond Miller-\$2,744, MSA-\$5,193, MES-\$21,126, MDA-\$2,846, Nationwide-\$19,560, NE-CO Asphalt - \$151,503, Nexstar Broadcasting-\$5,075, O'Reilly Auto-\$2,885, Pavlov Media- \$30,963, PGAV Planners- \$46,354, Picture Perfect Technologies-\$ 11,217, Pitney Bowes Purchase Power-\$4,000, Ports Petroleum-\$2,976, PowerGrid Partners-\$10,069, Presto-X-\$2,988, Ray O'Herron Co-\$12,402, Southwestern Illinois College-\$5,617, Spear Corp- \$9,075, Specialized Construction- \$25,210, State Disbursement Unit- \$7,083, Straeffler Pump- \$16,657, Target Solutions-\$3,695, TNB Bank- \$152,438, Truck Trends- \$4,349, Tucker, Owen-\$30,203, Tuscola Builders-\$4,428, Tuscola Home Center-\$20,933, Tuscola Pro Hardware- \$10,870, Tuscola Stone Co.-\$15,503, USPS-\$10,520, Union Pacific RR- \$3,244, U of I- \$2,540, USA Bluebook-\$10,857, Verizon-\$7,712, VSP-\$4,620. All Other Disbursements Less Than \$2,500-\$131,013. Net Cash to Accrual Entries- (46,915). Net Total Payments --\$ 4,387,587.

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$3,348,087	\$1,925,581	\$1,889,387	\$291,251	\$7,454,306
Expenditures	\$3,078,051	\$1,039,502	\$1,675,761	\$291,251	\$6,084,565
Excess of Revenues Over (Under) Expenditures	\$270,036	\$886,079	\$213,626	\$0	\$1,369,741
Net Increase (Decrease) in Fund Balance	\$270,036	\$886,079	\$213,626	\$0	\$1,369,741
Previous Year Fund Balance	\$6,442,075	\$1,170,284	\$10,349,776	\$0	\$17,962,135
Current Year Ending Fund Balance	\$6,712,111	\$2,056,363	\$10,563,402	\$0	\$19,331,876

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2020</i>	<i>New Debt Issued FY 2021</i>	<i>Debt Retired FY 2021</i>	<i>Debt Outstanding at April 30, 2021</i>
\$1,192,134	\$-0-	\$275,712	\$916,422

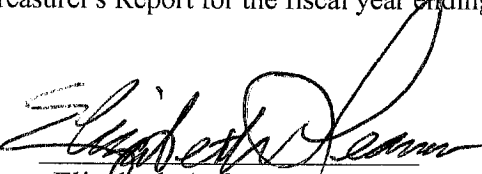
Subscribed and sworn this 12th day of October, 2021.


 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, 2021.

10/12/21

Date


 Elizabeth A. Leamon,
 Clerk