

**CITY OF ASSUMPTION ANNUAL TREASURERS REPORT**  
**FISCAL YEAR BEGINNING MAY 1, 2022 ENDING APRIL 30, 2023**

<b>RECYCLE HEALTH &amp; GARBAGE</b>	
MAY 1, 2022 BALANCE	\$100,367.57
<b>REVENUE SUMMARY</b>	
PROPERTY TAX	\$18,969.92
INTEREST	\$220.96
<b>TOTAL REVENUE</b>	\$19,190.88
<b>COMPENSATION SUMMARY</b>	
<u>Under \$25,000.00</u>	
Peter Zettler, Dana Owens	
<b>TOTAL COMPENSATION</b>	\$3,760.00
<b>EXPENDITURE SUMMARY</b>	
WASTE MANGEMENT	\$4,453.49
TOTAL EXPENDITURES LESS \$2500.00	\$1,333.03
<b>TOTAL EXPENDITURES</b>	\$5,786.52
APRIL 30, 2023 BALANCE	\$110,011.93
<b>MOTOR FUEL TAX</b>	
MAY 1, 2022 BALANCE	\$559,886.85
<b>REVENUE SUMMARY</b>	
ALLOTMENTS	\$59,966.83
INTEREST	\$1,439.90
<b>TOTAL REVENUE</b>	\$61,406.73
<b>EXPENDITURE SUMMARY</b>	
LOUIS MARSCH, INC.	\$25,507.35
TOTAL EXPENDITURES LESS \$2500.00	\$2,531.52
<b>TOTAL EXPENDITURES</b>	\$28,038.87
APRIL 30, 2023 BALANCE	\$593,254.71
<b>PARK AND RECREATION</b>	
MAY 1, 2022 BALANCE	\$99,709.34
<b>REVENUE SUMMARY</b>	
PROPERTY TAX	\$7,860.21
INTEREST	\$212.89
DONATIONS	\$775.00
ARPA/COVID MONEY	\$36,000.00
<b>TOTAL REVENUE</b>	\$44,848.10
<b>EXPENDITURE SUMMARY</b>	
BARNES LAWN CARE	\$3,270.67
GENERAL FENCE	\$3,370.00
ELOE LANDSCAPES	\$3,400.00
PLAYPOWER LT FARMINGTON	\$51,281.53
HUTCHINS EXCAVATING	\$7,500.00
TRANSFERS OUT	\$18,000.00
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$6,309.30
<b>TOTAL EXPENDITURES</b>	\$93,131.50
APRIL 30, 2023 BALANCE	\$41,425.94
<b>WATER FUND</b>	
MAY 1, 2022 BALANCE	\$273,416.94
<b>REVENUE SUMMARY</b>	
COLLECTIONS	\$206,951.20
BULK WATER SALES	\$1,898.75
INTEREST	\$370.27
PENALTIES	\$2,334.56
MISCELLANEOUS	\$1,136.00
DEBT FORGIVENESS	\$212,422.33
GRANT REVENUE	\$371,969.31
ARPA/COVID MONEY	\$36,000.00
INTER-FUND LOAN ACTIVITY	\$59,418.00
TRANSFERS IN	\$94,162.25
<b>TOTAL REVENUE</b>	\$986,562.67
<b>COMPENSATION SUMMARY</b>	
<u>Under \$25,000.00</u>	
Tanya Rhoades, Dana Owens	
<u>Under \$100,000.00</u>	
John Duncan	
<b>TOTAL COMPENSATION</b>	\$82,144.91
<b>EXPENDITURE SUMMARY</b>	
AMEREN CIPS	\$6,878.63
BURDICK PLUMBING, INC.	\$612,046.42
CHASTAIN & ASSOCIATES	\$235,874.11
CORZ ENTERPRISES	\$4,200.00
GUNTHER SALT COMPANY	\$23,489.16
HILTON PLUMBING	\$2,520.64
IL ENVIRONMENT PROTE	\$3,500.00
IMCO UTILITY SUPPLY - IL	\$18,310.40
LEAK DETECTION SERVICES	\$5,300.00
PEERLESS - MIDWEST INC.	\$52,174.00
SHELBY ELECTRIC	\$12,363.81
VOUNDRIES AUTO INC.	\$3,000.00
TRANSFERS OUT	\$22,487.91
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$19,078.98
<b>TOTAL EXPENDITURES</b>	\$1,021,224.06
APRIL 30, 2023 BALANCE	\$156,710.64

<b>UNEMPLOYMENT</b>	
MAY 1, 2022 BALANCE	\$399.06
<b>REVENUE SUMMARY</b>	
PROPERTY TAX	\$398.55
TRANSFERS IN	\$200.00
<b>TOTAL REVENUE</b>	\$598.55
<b>EXPENDITURE SUMMARY</b>	
TOTAL EXPENDITURES LESS \$2500.00	\$905.07
<b>TOTAL EXPENDITURES</b>	\$905.07
APRIL 30, 2023 BALANCE	\$92.54
<b>GENERAL FUND</b>	
MAY 1, 2022 BALANCE	\$1,054,511.78
<b>REVENUE SUMMARY</b>	
INCOME TAX	\$186,622.47
REPLACEMENT TAX	\$55,544.66
PROPERTY TAX	\$80,139.75
SALES TAX	\$382,674.44
STATE USE TAX	\$47,031.74
GAMING VIDEO TAX	\$28,872.95
CANNABIS USE TAX	\$1,818.47
INTEREST INCOME	\$3,200.64
FINES	\$7,457.00
LICENSES	\$4,605.00
PERMITS	\$3,189.00
FRANCHISE FEE	\$19,146.79
TOWER LEASE	\$17,255.93
GRANTS	\$500.00
MISCELLANEOUS	\$5,987.00
DONATIONS	\$4,501.00
AMERICAN RESCUE PLAN ACT	\$533.12
INTER-FUND LOAN ACTIVITY	\$6,600.00
TRANSFERS IN	\$36,000.00
<b>TOTAL REVENUE</b>	\$889,679.96
<b>COMPENSATION SUMMARY</b>	
<u>Under \$25,000.00</u>	
Conner Rowcliff, Betty Park, Ethan Sunderland, Derek Page, Angela Palmer, Gary Nelsen, Joe Cochran, Travis Sullivan, Justin McElroy, Ross Workman, Brian Hiler, Sue Burgess, Matthew Williams, Jane Brackett, Selena Reed, Jackson Bugg, Robert Bantner, Donny Walden, David Peddycoart, Adam Snively, Kandice Smith, Peter Zettler	
<u>Under \$50,000.00</u>	
Janet Waller	
<u>Under \$75,000.00</u>	
Dann Damery	
<u>Under \$100,000.00</u>	
Brian Wade	
<b>TOTAL COMPENSATION</b>	\$265,190.31
<b>EXPENDITURE SUMMARY</b>	
AMEREN CIPS	\$29,555.18
ASSUMPTION PUBLIC LIBRARY	\$9,314.67
BARNES LAWN CARE	\$2,638.33
BEELMAN LOGISTICS	\$10,303.50
CASEY'S GENERAL STORE	\$11,281.82
C.B. ENTERPRISES USA INC.	\$3,029.76
CHASTAIN & ASSOCIATES	\$14,491.89
COLEMAN'S TREE SERVICE	\$5,375.00
CONSOLIDATED COMMUNICATIONS	\$4,487.62
CURT CORZINE	\$3,245.00
ILLINOIS RISK MANAGEMENT	\$47,852.00
J & M DISPLAYS	\$9,000.00
JAY HADLEY	\$4,000.00
LMHN LTD	\$17,435.00
LOUIS MARSCH INC.	\$9,383.80
R&B PETERS CONSTRUCTION	\$11,086.00
RAY O'HERRON CO.	\$2,780.62
SLOAN IMPLEMENT COMPANY	\$16,989.20
SORLING NORTHRUP ATTORNEYS	\$41,939.90
STAPLES CREDIT PLAN	\$4,507.72
U.S. BANK	\$23,107.92
INTER-FUND LOAN ACTIVITY	\$59,418.00
TRANSFERS OUT	\$200,617.15
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$22,682.37
<b>TOTAL EXPENDITURES</b>	\$564,522.45
APRIL 30, 2023 BALANCE	\$1,114,478.98

<b>SOCIAL SECURITY</b>	
MAY 1, 2022 BALANCE	\$14,591.99
<b>REVENUE SUMMARY</b>	
PROPERTY TAX	\$15,008.96
INTEREST	\$25.67
TRANSFERS IN	\$7,000.00
<b>TOTAL REVENUE</b>	\$22,034.63
<b>EXPENDITURE SUMMARY</b>	
INTERNAL REVENUE SERVICE	\$20,570.09
<b>TOTAL EXPENDITURES</b>	\$20,570.09
APRIL 30, 2023 BALANCE	\$16,056.53
<b>IMRF</b>	
MAY 1, 2022 BALANCE	\$3,216.79
<b>REVENUE SUMMARY</b>	
PROPERTY TAX	\$43,950.44
TRANSFERS IN	\$20,000.00
<b>TOTAL REVENUE</b>	\$63,950.44
<b>EXPENDITURE SUMMARY</b>	
IMRF	\$60,483.44
<b>TOTAL EXPENDITURES</b>	\$60,483.44
APRIL 30, 2023 BALANCE	\$6,683.79
<b>WASTE WATER FUND</b>	
MAY 1, 2022 BALANCE	\$1,435,728.31
<b>REVENUE SUMMARY</b>	
COLLECTIONS	\$201,255.19
INTEREST	\$2,053.62
PENALTIES	\$2,372.33
PROPERTY TAX	\$2,142.83
MISCELLANEOUS	\$150.00
LOAN PROCEEDS	\$252,628.34
DEBT FORGIVENESS	\$406,580.93
TRANSFERS IN	\$177,905.06
<b>TOTAL REVENUE</b>	\$1,045,088.30
<b>COMPENSATION SUMMARY</b>	
<u>Under \$25,000.00</u>	
Tanya Rhoades	
<u>Under \$50,000.00</u>	
Dana Owens	
<b>TOTAL COMPENSATION</b>	\$49,828.06
<b>EXPENDITURE SUMMARY</b>	
AMEREN CIPS	\$17,723.74
CHASTAIN & ASSOCIATES	\$91,576.42
BURDICK PLUMBING	\$11,707.50
CASEY'S GENERAL STORE	\$4,690.80
PETERSBURG PLUMBING	\$377,334.18
ILLINOIS EPA	\$66,985.12
TRANSFERS OUT	\$94,162.25
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$22,232.98
<b>TOTAL EXPENDITURES</b>	\$686,412.99
APRIL 30, 2023 BALANCE	\$1,744,575.56
<b>TIF DISTRICT FUND</b>	
MAY 1, 2022 BALANCE	\$158,064.38
<b>REVENUE SUMMARY</b>	
PROPERTY TAX	\$78,621.90
INTEREST	\$490.40
<b>TOTAL REVENUE</b>	\$79,112.30
<b>EXPENDITURE SUMMARY</b>	
MORAN ECONOMIC DEVELOPMENT LLC	\$5,770.00
ASSUMPTION PUBLIC LIBRARY	\$5,337.68
KOEHL ENTERPRISES	\$2,500.00
GSJ	\$4,800.00
ANDREW BARNES	\$8,500.00
BILL BLADES	\$2,500.00
INTER-FUND LOAN ACTIVITY	\$6,600.00
TOTAL EXPENDITURES LESS \$2500.00	\$4,146.85
<b>TOTAL EXPENDITURES</b>	\$40,154.53
APRIL 30, 2023 BALANCE	\$197,022.15

I, Angel Palmer, Treasurer for the City of Assumption, IL certify that the above listing is the full statement of Income, Disbursements and cash/investment balances of the City of Assumption for the fiscal year ending April 30, 2023. Angel Palmer, Treasurer

Attest: Janet Waller, City Clerk of Assumption, IL do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2023. Janet Waller, City Clerk