

CITY OF ASSUMPTION ANNUAL TREASURERS REPORT
FISCAL YEAR BEGINNING MAY 1, 2023 ENDING APRIL 30, 2024

RECYCLE HEALTH & GARBAGE	
MAY 1, 2023 BALANCE	\$110,011.93
REVENUE SUMMARY	
PROPERTY TAX	\$19,631.69
INTEREST	\$239.00
TOTAL REVENUE	\$19,870.69
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Dana Owens	
TOTAL COMPENSATION	\$4,100.00
EXPENDITURE SUMMARY	
WALLACE REFUSE & DISPOSAL	\$14,716.20
WASTE MANGEMENT	\$6,642.61
TOTAL EXPENDITURES LESS \$2500.00	\$2,686.83
TOTAL EXPENDITURES	\$24,045.64
APRIL 30, 2024 BALANCE	\$101,736.98
MOTOR FUEL TAX	
MAY 1, 2023 BALANCE	\$593,254.71
REVENUE SUMMARY	
ALLOTMENTS	\$50,676.87
INTEREST	\$1,525.28
TOTAL REVENUE	\$52,202.15
EXPENDITURE SUMMARY	
LOUIS MARSCH, INC.	\$19,275.05
TOTAL EXPENDITURES LESS \$2500.00	\$4,352.30
TOTAL EXPENDITURES	\$23,627.35
APRIL 30, 2024 BALANCE	\$621,829.51
PARK AND RECREATION	
MAY 1, 2023 BALANCE	\$41,425.94
REVENUE SUMMARY	
PROPERTY TAX	\$8,134.25
INTEREST	\$100.60
TOTAL REVENUE	\$8,234.85
EXPENDITURE SUMMARY	
BARNES LAWN CARE	\$3,284.50
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$6,687.42
TOTAL EXPENDITURES	\$9,971.92
APRIL 30, 2024 BALANCE	\$39,688.87
WATER FUND	
MAY 1, 2023 BALANCE	\$156,710.64
REVENUE SUMMARY	
COLLECTIONS	\$199,631.52
BULK WATER SALES	\$2,407.75
INTEREST	\$65.52
PENALTIES	\$780.55
MISCELLANEOUS	\$2,575.00
DEBT FORGIVENESS	\$744,428.09
GRANT REVENUE	\$1,587.32
TRANSFERS IN	\$20,379.50
TOTAL REVENUE	\$971,855.25
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Tanya Rhoades, Dana Owens	
<u>Under \$100,000.00</u>	
John Duncan	
TOTAL COMPENSATION	\$85,782.27
EXPENDITURE SUMMARY	
AMEREN CIPS	\$14,606.44
BURDICK PLUMBING, INC.	\$6,974.00
CARL C. CORZINE TESTAMENTARY TRUST	\$20,379.50
CASEY'S GENERAL STORE	\$4,669.97
CHASTAIN & ASSOCIATES	\$226,638.71
COMPUTER TECHNIQUES	\$2,601.09
DAVID REED AUTOMOTIVE	\$3,212.64
DIRECTIONAL BORING	\$2,500.00
GUNTHER SALT COMPANY	\$22,129.85
IL ENVIRONMENT PROTE	\$3,750.00
ILLINOIS EPA	\$4,413.98
IMCO UTILITY SUPPLY - IL	\$14,322.43
MIDWEST METER INC.	\$5,794.20
PETERSBURG PLUMBING	\$521,526.87
SHELBY ELECTRIC	\$15,533.45
U.S. BANK	\$4,078.50
USABUEBOOK	\$2,773.27
VANDALIA ELECTRIC MOTOR SERVICES	\$2,928.50
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$33,049.37
TOTAL EXPENDITURES	\$911,882.77
APRIL 30, 2024 BALANCE	\$130,900.85

UNEMPLOYMENT	
MAY 1, 2023 BALANCE	\$92.54
REVENUE SUMMARY	
PROPERTY TAX	\$411.82
TRANSFERS IN	\$1,100.00
TOTAL REVENUE	\$1,511.82
EXPENDITURE SUMMARY	
TOTAL EXPENDITURES LESS \$2500.00	\$1,210.52
TOTAL EXPENDITURES	\$1,210.52
APRIL 30, 2024 BALANCE	\$393.84
GENERAL FUND	
MAY 1, 2023 BALANCE	\$1,114,478.98
REVENUE SUMMARY	
INCOME TAX	\$189,089.71
REPLACEMENT TAX	\$36,654.26
PROPERTY TAX	\$83,443.63
SALES TAX	\$361,552.45
STATE USE TAX	\$44,118.42
GAMING VIDEO TAX	\$28,100.75
CANNABIS USE TAX	\$1,792.31
INSURANCE CLAIMS	\$33,954.06
INTEREST INCOME	\$3,543.41
FINES	\$8,373.26
LICENSES	\$4,130.00
PERMITS	\$1,748.00
FRANCHISE FEE	\$18,249.26
TOWER LEASE	\$18,115.56
MISCELLANEOUS	\$2,901.38
DONATIONS	\$6,950.00
SCHOOL RESOURCE OFFICER	\$13,913.66
GAIN (LOSS) ON SALE OF ASSETS	\$1,500.00
TOTAL REVENUE	\$858,130.12
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Adam Snively, Angela Palmer, Betty Park, Brian Hiller, Brookelyn Smedley, Carter Thomas, Daniel Davis, Travis Sullivan, David Peddycoart, Derek Page, Donny Walden, Ethan Sunderland, Gary Nelsen, Herb Palmer, Justin McElroy, Kandice Smith, Lyndi Woods, Sue Burgess, Matthew Williams, Robert Bantner, Ross Workman, Selena Reed	
<u>Under \$50,000.00</u>	
Janet Waller, Douglas Allen	
<u>Under \$75,000.00</u>	
Darin Damery, Jackson Bugg	
<u>Under \$100,000.00</u>	
Brian Wade	
TOTAL COMPENSATION	\$343,598.76
EXPENDITURE SUMMARY	
AMEREN CIPS	\$36,233.40
AXON ENTERPRISE, INC.	\$3,125.90
BARNES LAWN CARE	\$3,682.50
BEELMAN LOGISTICS	\$13,808.45
CASEY'S GENERAL STORE	\$15,384.99
CHASTAIN & ASSOCIATES	\$15,065.80
COLEMAN'S TREE SERVICE	\$29,625.00
COMPUTER TECHNIQUES INC	\$3,179.94
CONSOLIDATED COMMUNICATIONS	\$4,703.99
CORZ ENTERPRISES LLC	\$8,955.14
CRAIG ANTENNA SERVICE	\$6,830.79
CURT CORZINE	\$2,514.00
DAVID REED AUTOMOTIVE	\$2,880.86
HUTCHINS EXCAVATING	\$28,000.00
IMLRMA	\$50,053.94
J & M DISPLAYS	\$9,000.00
LMHN LTD	\$20,555.00
LOVINGTON AUTO SALES	\$7,800.00
MCLETCH	\$7,610.00
PANA NEWS GROUP (STHRN IL LOCAL MEDIA)	\$2,857.78
RADARSIGN, LLC	\$3,450.00
RAY O'HERRON CO.	\$3,495.62
RAYNOR DOORS & MORE	\$5,875.00
SORLING NORTHRUP ATTORNEYS	\$66,358.72
STAPLES CREDIT PLAN	\$3,013.97
U.S. BANK	\$18,898.15
VERIZON WIRELESS	\$3,966.59
TRANSFERS OUT	\$197,642.75
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$35,785.37
TOTAL EXPENDITURES	\$610,353.65
APRIL 30, 2024 BALANCE	\$1,018,656.69

SOCIAL SECURITY	
MAY 1, 2023 BALANCE	\$16,056.53
REVENUE SUMMARY	
PROPERTY TAX	\$15,532.42
INTEREST	\$12.50
TRANSFERS IN	\$4,000.00
TOTAL REVENUE	\$19,544.92
EXPENDITURE SUMMARY	
INTERNAL REVENUE SERVICE	\$23,200.95
TOTAL EXPENDITURES	\$23,200.95
APRIL 30, 2024 BALANCE	\$12,400.50
IMRF	
MAY 1, 2023 BALANCE	\$6,683.79
REVENUE SUMMARY	
PROPERTY TAX	\$45,483.61
TRANSFERS IN	\$38,000.00
TOTAL REVENUE	\$83,483.61
EXPENDITURE SUMMARY	
IMRF	\$70,922.61
TOTAL EXPENDITURES	\$70,922.61
APRIL 30, 2024 BALANCE	\$19,244.79
WASTE WATER FUND	
MAY 1, 2023 BALANCE	\$1,744,575.56
REVENUE SUMMARY	
COLLECTIONS	\$189,636.20
INTEREST	\$3,753.89
PENALTIES	\$795.28
PROPERTY TAX	\$2,215.89
DEBT FORGIVENESS	\$2,060,033.07
LOAN PROCEEDS	\$700,454.35
TRANSFERS IN	\$134,163.25
TOTAL REVENUE	\$3,091,051.93
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Tanya Rhoades	
<u>Under \$50,000.00</u>	
Dana Owens	
TOTAL COMPENSATION	\$50,757.11
EXPENDITURE SUMMARY	
AMEREN CIPS	\$24,527.56
CASEY'S GENERAL STORE	\$3,377.96
CHASTAIN & ASSOCIATES	\$163,835.12
CURT CORZINE	\$2,850.00
FOREMOST TRUCK & TRAILER	\$7,200.00
ILLINOIS EPA	\$143,630.08
LEACH-WILSON CHEVROLET COMPANY	\$58,801.00
PACE ANALYTICAL SERVICE	\$3,222.70
PETERSBURG PLUMBING	\$2,616,319.54
VANDEVANTER ENGINEERING	\$3,057.00
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$14,681.47
TOTAL EXPENDITURES	\$3,041,502.43
APRIL 30, 2024 BALANCE	\$1,743,367.95
TIF DISTRICT FUND	
MAY 1, 2023 BALANCE	\$197,022.15
REVENUE SUMMARY	
PROPERTY TAX	\$101,971.45
LOAN PROCEEDS	\$525,132.00
INTEREST	\$529.79
TOTAL REVENUE	\$627,633.24
EXPENDITURE SUMMARY	
AMEREN ILLINOIS	\$81,370.22
ASSUMPTION FIRE PROTECTION	\$18,332.16
BINGHAM PROFESSIONAL SERVICES	\$36,337.60
BURDICK PLUMBING INC.	\$139,990.50
CORE & MAIN LLP	\$13,424.00
JOHN & JULIE HOLTHAUS	\$256,000.00
KNOTTY PINE BAR & GRILL	\$5,000.00
MIDWEST METER INC.	\$35,909.00
MORAN ECONOMIC DEVELOPMENT	\$37,378.11
RICK & RENEE OLDHAM	\$3,000.00
SORLING NORTHRUP ATTORNEYS	\$13,781.25
TOTAL EXPENDITURES LESS \$2500.00	\$5,154.04
TOTAL EXPENDITURES	\$645,676.88
APRIL 30, 2024 BALANCE	\$178,978.51

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, 2024. **Angel Palmer, Treasurer**

I, 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, 2024. **Janet Waller, City Clerk**