

**ANNUAL TREASURER'S REPORT
CITY OF EARLVILLE
Fiscal Year Ending April 30, 2024**

REVENUE SUMMARY:

Property Taxes – \$283,120, Utilities Tax – 84,929, Telecommunications Tax –14,533, Sales Tax – 139,003, Income Tax – 328,188, Replacement Tax – 16,097, State Gaming Tax – 35,628, License, Permits, Fees – 24,503, Fines & Forfeits – 25,618, Interest – \$76,141, Motor Fuel Tax – \$70,772, Service Revenues – 725,484, Miscellaneous – 30,393.

TOTAL REVENUES: \$1,854,409.

COMPENSATION SUMMARY:

Under \$25,000.00: Cassandra Miller, Jessica Olson, Mark Actis, Robin Austin, Bruce Bauer, Jane Bauer, John Boltz, Walter Cwikla, Mike Goodbred, April Law, Bryan Nelson, Steve Osborne, Darin Crask, Stevan Eller, Scott Francis, Edward Jauch, Fred Osborne, Kenneth Rexford, Amanda Richardson, Austin Richardson, Mohammed Salman, Fred Schwartz, Gary Theis, Jeff Tolbert, Andrew Cook, Paul Meyers.

\$25,000.00 to \$49,999.99: Samantha Majestic, Wade McClellan, James Scheib, Michael Gast.

\$50,000.00 to \$74,999.99: Douglas Ohme.

\$75,000.00 to \$100,000.00: Martha Dankenbring, Thomas Richardson, Roger Torman.

TOTAL COMPENSATION: \$554,424

EXPENDITURE SUMMARY:

Commonwealth Edison - \$32,110, U.S. Postal Service - \$2,682, Hach Company - \$11,867, Illinois Municipal Retirement Fund – 23,786, IML Risk Management Association – 60,750, LaSalle County Highway Department - \$5,168, Civic Plus - \$4,205, Malley Plumbing & Heating - \$5,552, McMahan - \$62,420, Nicor Gas - \$5,755, Prescott Brothers - \$51,718, Republic Services - \$115,353, USA Bluebook - \$10,717, Core and Main - \$3,699, Vadim Municipal Software - \$8,562, Utility Equipment Company - \$4,108, Whittaker Salvage - \$8,955, Adam Browder - \$14,389, Ray O'Herron Co. - \$9,463, Pace Analytical Services - \$4,955, Illinois Environmental Protection Agency - \$2500, Landcomp Landfill - \$7,789, Staples - \$2,759, Universal, LLC - \$13,400, TJS Excavating - \$14,700, Main Street Designs - \$4,901, Carus Corporation - \$15,514, CMS-LGHP – 138,351, Petrolink - \$2,736, Constellation NewEnergy - \$4,114, LionHeart Critical Power - \$10,541, Illinois Valley Excavating - \$17,675, US Treasury – 42,414, Kittilson's Garage - \$3,040, GovOffice - \$2,500, The Bank of New York Mellon - \$68,365, Dynegy Energy Services - \$51,785, Visa - \$15,419, A.C. Pavement Striping Company - \$77,533, JCM Uniforms - \$2,681, Lexipol - \$4,603, Seico - \$2,861, Wex Bank - \$18,817, Mathesius Electric - \$13,541, Chad Gardner - \$3,600, Syndeo - \$4,565, Farley Excavating - \$7,517, Burton, Fuller & Associates, PC - \$12,694, A&B Exteriors LLC- \$18,657, Rival5 Technologies Corporation - \$4,653, City of Ottawa - \$25,809, Hopkins & Associates CPAS - \$11,000, Pavement Maintenance Services Inc.- \$6,796, NuMark Credit Union - \$5,035, Environmental Dynamics International- \$40,300, Furars Body Shop - \$5,185, Royer Asphalt Paving Inc.- \$6,820, Trico Mechanical Inc. - \$3,998, Gardner Denver Nash LLC - \$143,723, Village of Malta - \$10,300, On Site Repair Services Inc. - \$21,137. All Other Disbursements Less Than (\$2,500.00) – \$60,349.

TOTAL VENDORS: \$1,376,891.

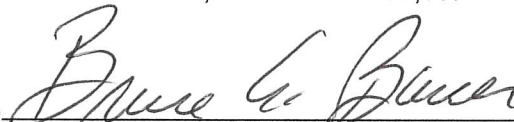
TOTAL EXPENDITURES: \$1,931,315

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Revenues	830,119	187,169	0	67,104	770,017	1,854,409
Expenditures	766,753	188,493	0	69,340	906,729	1,931,315
Excess of Revenues Over (Under) Expenditures	63,366	(1,324)	0	(2,236)	(136,712)	(76,906)
Transfers In	0	0	0	0	201,848	201,848
Transfers Out	(201,848)	0	0	0	0	(201,848)
Bond Proceeds	0	0	0	0	0	0
Other(capital cont)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(138,482)	(1,324)	0	(2,236)	65,136	(76,906)
Previous Year Fund Balance	648,269	417,186	0	(583)	4,432,507	5,497,379
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	509,787	415,862	0	(2,819)	4,497,643	5,420,473

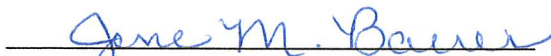
TOTAL DEBT	<u>OUTSTANDING BEGINNING OF YEAR</u>	<u>ISSUED CURRENT FISCAL YEAR</u>	<u>RETIRED CURRENT FISCAL YEAR</u>	<u>OUTSTANDING END OF YEAR</u>
	241,527	0	64,630	176,897

Subscribed and sworn to this 9th day of October, 2024.


 Bruce A. Bauer - Treasurer

FILED
 OCT 25 2024
 JANE M. BAUER
 COUNTY CLERK, LA SALLE COUNTY, IL

I, Jane M. Bauer, Clerk of the City of Earlville, LaSalle 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, 2024.


 Jane M. Bauer, City Clerk