

CITY OF CASEY

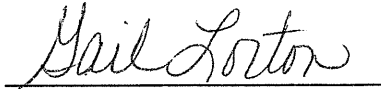
STATE OF ILLINOIS

COUNTY OF CLARK

CASEY, ILLINOIS

I, GAIL LORTON, City Treasurer of the City of Casey, County of Clark, State of Illinois, show the following report of public funds received and disbursed during the fiscal year ending the 30<sup>th</sup> day of April 2016, which reflects the amount of funds on hand at the commencement of said year.

Signed,



Gail Lorton, City Treasurer

Dated this 30th day of October 2016

I, the undersigned, Jeremy Mumford, hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Casey, County of Clark and State of Illinois.

I further certify that the within and foregoing is a true, perfect and complete copy of the Annual Treasurer's Report of the City of Casey, County of Clark and State of Illinois for the Fiscal Year A.D. 2016.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Casey, Illinois, on this 30th day of October 2016.

  
Jeremy Mumford, City Clerk

(SEAL)



SUMMARY OF STATEMENT OF CONDITION  
(Excerpt from Comptroller Report)

	General Fund	Special Revenue Funds	Capital Projects Funds
Beginning Fund Balance	\$ 880,257	\$ 364,595	\$ 5,608
Revenues	1,747,477	115,313	1
Less disbursements	(1,433,610)	(159,575)	(493)
Bond proceeds	-	-	-
Other long-term debt	-	-	-
Operating transfers in (out)	115,500	7,000	-
Other	-	-	-
Ending Fund Balance	<u>\$ 1,309,624</u>	<u>\$ 327,333</u>	<u>\$ 5,116</u>

	Debt Service Fund	Enterprise Funds	Component Unit
Beginning Fund Balance	\$ 77,963	\$ 12,964,583	\$ 2,946
Revenues	54,200	3,536,622	101,397
Less disbursements	(43,804)	(2,558,437)	(57,990)
Bond proceeds	-	-	-
Other long-term debt	-	-	-
Operating transfers in (out)	-	(133,000)	10,500
Other	-	(716,136)	-
Ending Fund Balance	<u>\$ 88,359</u>	<u>\$ 13,093,632</u>	<u>\$ 56,853</u>

I, Gail Lorton, Treasurer of City of Casey, Clark 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, 2016.




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Gail Lorton, Treasurer

REVENUE SUMMARY: Clark Co. Cororate \$61,245.96 - Clark Co. ESDA \$848.57 - Clark Co. Police Protection \$18,388.73 - Clark Co. Road & Bridge \$43,036.75 - Clark Co. Fire Protection \$12,045.35 - Clark Co. Audit \$15,473.51 - Clark Co. IMRF \$97,998.50 - Clark Co. Tort. Liability \$77,591.27 - Clark Co. Medi. \$14,476.71 - Clark Co. Social Security \$23,795.59 - Clark Co. Interest Earned \$47.10 - Cumberland Co. Corporate \$149.81 - Cumberland Co. Police Protection \$75.29 - Cumberland Co. Road & Bridge \$255.75 - Cumberland Co. Fire Protection \$75.29 - Cumberland Co. ESDA \$3.10 - Cumberland Co. IMRF \$411.88 - Cumberland Co. Audit \$50.19 - Cumberland Co. Tort. Liability \$321.85 - Cumberland Co. Social Security \$98.71 - Cumberland Co. Medi. \$60.04 - Cumberland Co. Interest \$0.84 - Liquor Licenses \$7,300.00 - Franchise Licenses \$14,637.78 - Excavation Permits \$125.00 - Merchandise, Vending & Sign Permits \$4.00 - Building Permits \$380.00 - State Income Tax \$295,669.03 - State Replacement Tax \$15,280.92 - State Sales Tax \$554,747.91 - Local Use Tax \$63,723.93 - Video Gaming Tax \$28,982.91 - Clark Co. Court Fines \$22,461.40 - Cumberland Co. Fines \$25.00 - Clark Co. Police Vehicle Fund \$436.00 - Clark Co. DUI \$350.00 - Dog Pound \$370.00 - Postage, Copies & Misc. \$1.00 - Return Checks & Charges \$5,779.43 - Electric Transfers \$60,000.00 - Gas Transfers \$60,000.00 - Water Transfers \$24,000.00 - Sewer Transfers \$24,000.00 - Refuse Transfers \$12,000.00 - Police Background Checks \$240.00 - Police Copies \$1.00 - Police Impound Fees \$1,000.00 - Police Bond Fees \$470.00 - Police Slow Speed Vehicles \$1,800.00 - Police Finger Printing \$60.00 - Interest Income \$486.65 - Miscellaneous Income \$452.17 - Casey Township \$ 3,567.77 - Drug Traffic Prevention Fund \$400.00 - Reimbursements of Expenses \$32,859.49 - Police Sex Offender Registration \$450.00 - Police Insurance Reports \$95.00 - Sale of Equipment \$505.00 - Interfund Operating Transfers \$110,000.00 - Treasurer of Illinois \$9,947.11 - Clark Co. Corporate \$42,794.70 - Clark Co. Recreation \$32,095.96 - Clark Co. Tort. Liability \$6,034.05 - Clark Co. Social Security \$5,520.46 - Trailer Park Receipts \$2,955.00 - Miscellaneous Income \$427.41 - Phyllis Conley Memorial \$2,020.00 - Sale of Equipment \$100.00 - Interfund Operating Transfers \$10,500.00 - Motor Fuel Tax \$70,966.36 - Interest Income \$79.18 - CD Interest \$75.87 - Motor Fuel Tax Miscellaneous Income \$7,272.00 - City Collector \$17,579.00 - Interest \$21.47 - MM Interest \$5.45 - Interfund Operating Transfers \$13,000.00 - Sewer Replacement City Collector \$60,000.00 - CD Interest Income \$2,353.88 - MM Interest Income \$614.92 - CD Interest \$955.72 - MM Interest \$723.50 - Interfund Operating Transfers \$22,000.00 - CD Interest \$323.61 - MM Interest \$337.45 - Fire Dept. Pumper \$36,725.00 - Interfund Operating Transfers \$22,000.00 - Interest Income \$227.81 - Fire Dept. Building Fund Donations \$3,828.00 - Interest Income \$703.66 - MM Interest Income \$451.90 - Interfund Operating Transfers \$324,500.00 - City Collector \$38,450.00 - CD Interest Income \$615.17 - MM Interest Income \$90.52 - Sewer Construction Rural Development \$854,100.00 - Interest Income \$246.04 - Miscellaneous Income \$1,255.11 - Interest Income \$28.17 - City Collector \$635,068.03 - CD Interest Income \$579.09 - MM Interest \$80.86 - Miscellaneous Income \$500.00 - Interfund Operating Transfers \$39,000.00 - Sewer Constructions \$689,727.31 - MM Interest \$938.35 - Miscellaneous Income \$2,455.00 - Reimbursements of Expenses \$242,747.32 - Refuse Collections \$320,818.71 - Interest Income \$129.67 - MM Interest \$114.14 - Reimbursements of Expenses \$420.00 - City Collector \$3,761,010.36 - Electric Surcharge \$142,067.21 - CD Interest \$2,073.68 - MM Interest \$4,321.62 - Miscellaneous Income \$3,486.21 - Gas Collections \$1,150,747.55 - CD Interest \$1,959.11 - MM Interest \$2,022.94 - Miscellaneous Income \$5,565.56 - Interest Income \$1.14 - Interest Income \$0.81 - Recovery Zone Bond Collections \$54,000.00 - United States Treasury \$13,005.60 - Interest Income \$200.12 - Utility Tax \$222,738.07 - Telephone Tax \$121,845.72 - Interest Income \$142.11 - Hotel Tax \$29,027.03 - Interest Income \$20.36 - CD Interest \$305.85 - Motel Tax Donations \$250.00 - Miscellaneous Income \$6,463.42 - Interfund Operating Transfers \$7,000.00 - TOTAL REVENUE \$10,761,869.61
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EXPENDITURE SUMMARY: Alliance Tractor LLC \$3,974.40 - Altorfer Inc. \$54,505.47 - Andrews Engineering Inc. \$18,312.50 - Anixter Power Solutions LLC \$22,676.89 - Aramark Uniform Service \$21,690.25 - B & T Drainage & Excavating \$57,109.97 - Barnes Henry Meisenheimer \$26,442.40 - BEI Automotive Inc. \$20,302.91 - Benders Town House Kennels \$3,500.00 - BHMG Engineers \$25,542.85 - Bolin Enterprises Inc. \$18,415.09 - Bolin Transport LLC \$8,988.49 - Brenntag Mid-South Inc. \$24,707.91 - Brownstown Electric \$15,501.19 - Business Card \$8,287.07 - Capital Improvement Fund \$24,000.00 - Carus Corporation \$14,109.35 - Casey Landfill & Equipment Fund \$13,000.00 - Casey State Bank \$7,770.25 - Casey Township Board \$12,200.04 - Casey Volunteer Fire Department \$6,551.88 - Casey's General Store \$24,098.82 - City Collector - U.D. \$26,767.13 - City Collector - Deposit Refund \$7,957.87 - City of Casey - Collector \$203,740.20 - City of Charleston \$15,158.87 - City of Marshall \$17,638.74 - Civic Systems LLC \$5,129.00 - Clark Co. Highway Dept. \$4,754.16 - Clark Co. E 9-1-1 \$62,057.00 - Clark Co. Treasurer \$4,514.58 - C N A Insurance \$19,721.00 - Coles Co. Sanitation - Acct. # 60 \$34,730.78 - Connerton Services Co. \$3,870.23 - County Materials Corp. \$7,963.68 - Curry & Associates Engineering \$23,796.57 - D & M Electrical \$4,735.62 - Electric Bond I Fund \$324,500.00 - First Neighbor Bank \$30,827.88 - Frontier \$36,442.56 - Gas Utilities Alliance \$5,663.20 - General Fund \$143,900.00 - General Park Fund \$10,500.00 - Gilbert Metzger & Madigan \$17,650.00 - Heartland Bank \$56,810.00 - Holland Supply Co. \$14,040.15 - Hutchison Engineering Inc. \$32,516.66 - Hutton Welding Service \$2,972.00 - Hutton's Parts Service \$3,113.35 - HWC Engineering \$23,925.76 - IMEA Revenue Fund \$2,257,148.97 - IL. Dept. of Revenue \$69,824.86 - IL. Dept. of Revenue/Electric Tax \$181,090.07 - IL. Dept. of Revenue/Gas Tax \$18,042.90 - IL. Environmental Protection Agency \$6,157.00 - IL. Municipal Retirement Fund \$302,343.71 - IL. Public Energy Agency \$487,994.72 - IMCO Utility Supply Co. \$45,718.04 - IML Risk Management Assoc. \$66,165.39 - J & K Mitchell Inc. \$5,049.53 - J. R. Madison Maint. Supplies \$2,883.00 - Kemper's \$2,879.13 - Kirchner Building Center \$3,567.36 - Law Offices of Evans \$25,000.00 - Lawrence Gravel \$39,244.44 - Local Government Health Plan \$338,056.00 - Lowenbaum Partnership LLC \$23,177.50 - Martin Equipment of Illinois Inc. \$5,174.53 - Maulding Trucking Inc. \$15,051.19 - Meyer Oil Co. \$11,888.82 - Mid-Illinois Concrete Inc. \$12,033.00 - Mid-Illinois Quarry \$12,831.26 - Motel Tax Fund \$7,000.00 - NCPERS_ IL IMRF \$5,264.00 - NE-CO Asphalt Co., Inc. \$104,363.44 - New Equipment Fund \$60,725.00 - Northern Filter Media Inc. \$5,180.80 - Orr Law LLC \$11,494.40 - PDC Laboratories Inc. \$5,407.00 - Pitney Bowes Inc. \$3,356.37 - PNC Equipment Finance LLC \$31,072.11 - Progressive Chemical & Lighting \$6,142.54 - Purchase Power \$9,269.77 - Randy Murphy Trucking Inc. \$23,551.99 - Ray O'Herron Company Inc. \$4,534.33 - Republic Service of Western In. \$306,473.21 - Richardson, Darras \$7,233.75 - Ron Elliott Heating A/C & Heating \$3,785.00 - Schulte Supply \$16,618.19 - Scotty's Lawn Care Inc. \$22,350.00 - Sewer Fund \$242,483.32 - Shore-Murphy & Associates of Casey \$11,217.00 - Sidener Environmental Services \$16,908.16 - Sky Magic Pyrotechics \$6,650.00 - Speedway Superamerica LLC \$4,145.93 - Staples Business Advantage \$7,233.02 - Stifal's Sentry Hardware \$6,476.91 - Teklab Inc. \$14,499.00 - Treasurer State of Illinois \$4,604.11 - Trust Services \$324,355.87 - USSI \$12,893.53 - Utility Safety & Design \$13,692.34 - Valley Electric Supply \$5,311.22 - Van Devanter Engineering \$28,298.24 - Verizon Wireless \$10,027.90 - Vermeer Sales & Service \$5,560.69 - Water Fund \$39,000.00 - Westech \$7,875.00 - Wholesale Drainage Supply \$13,508.36 - Xerox Corporation \$4,831.00 - All other disbursements less than \$2,500.00 - \$122,517.64 - Total Expenditures \$7,044,317.28
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WAGE SUMMARY: Bolin, Everett E. Jr. - Carlen, Sharon Kay - Dane, Robert D. - Sauer, David J. - Jenkins, Steve -
Wilson, Lori A. - Wimbley, Jason - Nichols, Michael E. - Budd, Charles D. - Bennett, Dean Allen - Brandenburg,
Michael, Brown, Mark - Bruner Jr., John W. - Clapp, Brent L. - Dennis, Jesse D. - Garver, Jason A. - Garver,
William Alan - Honselman, Eric W. - Henderson, Joshuwa - McComas, Loyd L. - McComas, Christopher -
Sherwood, Michael L. - Shobe, Brian Dean - Shobe, Kenneth Dean - Williams, Bradley - Wimbley, Jason W. -
Bennett, Dustin - Huckaba, Clayton - Sherwood, Nicholas - Maschhoff, Tyler L. - Robinson, Rilan - Decker,
Anthony - Duvall, Brian Eugene - Goble, Justin L. - Worby, David E. - Davidson, Jo L. - Hall, Brent - Weger,
Dustin J. - Bland, Seth A. - Crampton, Seth P. - Biggs, Beau M. - WAGES FROM \$25,000.00 - \$49,999.99 -
Lorton, Crystal Gail - McClellan, Robin Kay - Mumford, Jeremy - Hutton, Debra L. - Philippi, Michael Dale -
Washburn, Chad W. - Washburn, Kelsey M. - Hanley, Jeremiah D. - Mason, Ronald B. Jr. - Roberts, Travis J. -
Johnson, Traci A. - Mathews, Susan K. - Robinson, Rilan L. - Shawver, Kirk L. - WAGES FROM \$50,000.00 -
\$74,999.99 - Jenkins, Mark T. - Shobe, Kenneth Dean - Brink, Louis D. - Ruffner Jr., Walter E. - Clapp, Brent L. -
Gilbert, Steven N. - Henderson, Adam L. - Mall, Robert Myron - Morgan, Bernard L. - Nohren, Gary Wayne -
Finney, Doug - Brooke, Robert L. - Montgomery, Michael - WAGES FROM \$75,000.00 - \$99,999.99 - Biggs,
Shelby - TOTAL COMPHENSATION \$1,512,527.49