

City of Jonesboro
Annual Treasurer's Report
Fiscal Year Ending April 30, 2020

REVENUE SUMMARY:

Corporate Tax – 94695; Licenses – 5395; Motor Fuel Tax – 65828; Cable & Phone Franchise – 5569; Tap Fees – 1250; Permits – 722; State Income Tax – 197367; Replacement Tax – 5312; Grants – 146309; Sales Tax – 171308; Fines – 5850; Rent – 12712; Transfers – 40800; Interest Income – 16817; Donations – 1988; Miscellaneous – 16066; Foreign Fire Insurance Tax – 2024; Fire – 2350; Garbage – 123714; Utility Revenue – 995901; Cemetery – 12025; State Gaming Revenue – 10021.

TOTAL REVENUES: \$1,934,023

COMPENSATION SUMMARY:

Under \$25,000.00: Miles Alsip, Ken Blandford, Brandi Boyd, Ethan Bowen, Kenneth Carlson, Cathy Freeman, Steve Haldeman, Alex Heath, Bart Hileman, Michael Hunter, Trent Mason, Jason Miller, John Pickel, Logan Miller, Joshua Schildknecht, Michael Stegle, Shelly Pender, Beverly Schaefer, Timothy Smith, Jimmy Watkins, Jason Leek, James B. Watkins, Roy Walker, Karen Hallam, Jeremiah Reagan, Timothy Bowen, Grant Capel, Carlos Gurley, Brandon Hunter, Julian Lopez, Justin Marks, Michael Penninger, Jonathan Schaefer, Rocky Smith, Kevin Tucker, Brad Vaughn, Bryan Watkins.

\$25,000.00 - \$49,999.99: Brentley Sims, Barbara Casper, Brian Calhoun, Beverly Boyd, Kenneth Quick, Ethan Miller, Tulley Robinson, Kaleb Bauer, Larry Clover, Jr.

\$50,000.00-54,000.00: David Wilkins, Michael Ellis, Billy Alsip.

TOTAL COMPENSATION \$611,985

EXPENDITURE SUMMARY:

ACIX – 19500; AJ Water Commission – 188954; Ameren Illinois – 20140; Anna Tire & Auto Center – 7035; A.S.H. Credit Union – 19158; Beussink, Hickam & Kochel – 11640; Blue Cross Blue Shield – 65633; Cambridge Technologies – 2645; Capital One, F.S.B. – 2545; Casey's Business Mastercard – 12574; City of Jonesboro – 10951; CWI of Illinois #732 – 106855; Law office of Timothy Denny – 4235; Drake & Scruggs Equi – 2533; EFTPS – 141862; Energy Economics Inc – 4932; Ford Motor Credit Company – 9128; Illinois EPA – 2500; Illinois Dept. of Revenue Gas Tax – 9301; Illinois Dept. of Revenue Withholding Tax – 28151; IMCO Utility Supply Co. – 5891; IML Risk Management Associates – 52837; J.T. Blankenship – 3404; L.D. Supply - 3637; Local 318 B Card – 4344; Mid-South Tank Consultant – 3950; Mike Frick – 4800; Municipal Equipment – 12930; New Wave Communications – 3171; Operator Local 318 – 3009; PEFA – 72110; Pitney Bowes - 4983; Rusty's Home Center – 4098; Southern FS, Inc. – 6999; Southern IL Electric Coop – 25879; T & I Office Equipment – 2778; Taylor, Dodd & Wood – 13368; Thyssenkrupp Elevator Co. - 10458; Utility Gas Management – 88638; Union County Drug Task Force – 8370; Union County Animal Control - 2818; Utility Safety & Design – 18474; Warden Electric Company – 11130; Wright Bros. LLC – 3313. All other disbursements in amounts less than (\$2500) – 60156.

TOTAL VENDORS: \$1,101,818

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	<u>May 1, 2019</u>			<u>April 30, 2020</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
01 Corporate Account	32,197.27	761,939.74	753,372.18	40,764.83
01 Clearing Account	40,455.55	1,452,216.77	1,465,185.19	27,487.13
02 Police Anti-Crime Account	1,504.04	1.00	1.00	1,504.04
02 Police E-Citation	350.80	48.00	0.00	398.80
02 Police - Savings	1,068.56	41.09	0.00	1,109.65
02 Cash - Police Fund	1,561.71	432.99	0.00	1,994.70
02 PDDUI	2,430.39	659.20	0.00	3,089.59
01 Colorfest	4,339.31	1,145.00	670.00	4,814.31
01 DCEO Housing Rehab Grant	46,246.00	284,639.00	330,884.00	1.00
01 Insurance Account	2,113.19	7,000.00	7,650.74	1,462.45
01 Investment CD	126,440.39	110.00	46,074.52	80,475.87
02 Police Investment CD	15,402.24	0.00	15,686.03	(283.79)
02 Vehicle Towing Impound Acct	1,320.00	1,375.00	0.00	2,695.00
City of Jonesboro Deposit Account -				
21 Gas/Wtr/Swr	75,391.59	15,600.00	14,344.37	76,647.22
21 Municipal Gas Revenue Account	254,968.06	592,761.90	603,129.32	244,600.64
21 Municipal Gas Investment CD	1,025,686.38	101,296.95	0.00	1,126,983.33
Waterworks & Sewerage Revenue				
22 Account	137,381.26	524,047.64	505,421.29	156,007.61
22 Waterworks & Sewerage Investment	575,590.55	366.55	0.00	575,957.10
23 Cemetery Fund	15,516.45	39,381.53	49,510.93	5,387.05
23 Cemetery Savings Account	27,839.21	1,148.59	0.00	28,987.80
23 Cemetery Investment CD	50,299.65	166.69	0.00	50,466.34
24 Fire Fund Super Now Account	18,627.60	6,053.27	15,123.93	9,556.94
24 Fire Department Fund Raiser Account	12,273.56	268.13	535.05	12,006.64
24 Shop with a Fireman	6,020.54	3,499.09	4,112.75	5,406.88

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25 City of Jonesboro Motor Fuel Tax Func	65,576.14	65,890.08	54,345.43	77,120.79
26 Road District #13	102,521.80	9,333.86	3,223.82	108,631.84
Glady Halterman Fountain Trust - National City Bank, Cleveland, OH	6,254.57	0.00	0.00	6,254.57
Weiss -Anna State Bank	179,609.43	0.00	0.00	179,609.43
Helen Gearhart- First Bank of Murphys D. Meisenheimer, Sowers,	2,000.00	0.00	0.00	2,000.00
Mary Maslen, Glady Halterman - PNC	224,995.22	0.00	0.00	224,995.22
Totals	3,055,981.46	3,869,422.07	3,869,270.55	3,056,132.98

Subscribed and sworn to this 30th day of September 2020 Shelly Pender
Shelly Pender, Treasurer

I, Barbara Casper, Clerk of City of Jonesboro, Union 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, 2020.

Barbara Casper
Barbara Casper, City Clerk