

City of Anna

ANNUAL TREASURER'S REPORT

DATE 01/07/25

FOR PERIOD ENDING 04/24

REVENUE SUMMARY: COLLECTION OF INSUFFICIENT CHCKS \$1,130.81 - INSUFFICIENT CHCK PROCESSING FEE \$340.00 - PROPERTY TAX \$327,640.24- STATE SALES TAX \$1,985,869.73 - VIDEO GAMING TAX \$170,841.60 - STATE INCOME TAX \$704,464.38 - TELECOMMUNICATIONS TAX \$44,757.92 -LEASES/RENTS \$507.47CR - LICENSES \$57,395.00 - PERMITS \$6,833.67 - FRANCHISE FEES \$28,972.63 - FINES \$50,104.00 - SALE OF MATERIALS \$1,326.04 - CONTRIBUTIONS-4TH OF JULY \$6,455.00 - GRANT INCOME \$141,191.00 - INTEREST EARNED-CHECKING \$354,975.17 - INTEREST EARNED-INVESTMENTS \$102,526.31 - OTHER INCOME \$259,544.80 -FIRE PENSION TAX \$105,499.86 - FIRE FEES \$14,150.00 - UTILITY SALES \$5,219,354.53 - UTILITY BILL LATE FEES-GARBAGE \$62,342.53 -PARK/POOL REIMBURSEMENT FEES \$150.00 - GRAVE OPENINGS \$16,775.00 - SALE OF CEMETERY LOTS \$4,550.00 - POLICE PENSION TAX \$208,288.18- STATE REPLACEMENT TAX \$64,826.15 - ADMISSIONS/PASSES \$9,189.00 - PARTIES \$4,275.00 - CONNECTION FEES \$17,480.00 - UTILITY SERVICE TAP FEES \$9,500.00

COMPENSATION SUMMARY: UNDER \$25,000.00 MILLER, CORY - SULLENS, MICHAEL - HUGHEY, JOHN - LAFOON, FRANK - LLOYD, JOHN - STEARNS, QUENTIN - MILLER, BRYAN - CLARK, CHRISTOPHER A. - CRAIG, BRANDON - KOSTAL, JUSTICE S - JACKSON, PHILIP ELIAS - BUSBY, SETH L. -MOWELL, GRACE E. - TESKE, DRUE MARIE - FORD, ZACHARIAH - WRIGHT, HAILEY - CARTER, LAKELYN - DOVER, DANIEL R - BORDERS, CALLYSTA V.L. - RICHARDSON, DANIEL - KLEIN, JARED - MILLER, BRYAN - GOINES, GARRETT I. - CLARK, ADAM CHRISTOPHER - WILKINS, TESS - CHOTNER, NILE - CLARK, MEGAN - JAVED R. KISAT - WRIGHT, ALESHIA - VAUGHN, BRAD - CALDWELL, THOMAS - VOSBURGH, KYLE - GIRTMAN, COLYN -BREWER, GWENDOLYN - PENGRESS, CARSON - JONES, KOLTON J. - DAMMERMAN, MICHEL D. - HESS, SAM - ALDRIDGE, MELANIE - BIGLER, MICHAEL -BRYAN, KATHY - CARTER, TORIE - WEBB, MARTHA ANN - LOVELESS, KEVIN - ROBERTS, JESSICA - PERRY, ETHAN - WILSON, HUNTER - HARRIS, GARY- HARTLINE, STEVE - FAULKNER, JAMIE L. - OXFORD, NASH - PECORD, ELIJAH - MANDY D. BROWN - QUICK, GENTRY - HAND, CODY - WEBB, ANGELA M. - KRISTOFF, BRAXTON H. - MYERS, HUNTER R. - WAGNER, SCOTT - SMITH, TIMOTHY R. - Between \$25,000.00 and \$49,999.99 BIBLE, JODI K.- MCREYNOLDS, MELANIE - DOUGLAS MEADOWS - WILLIAMS, TREVOR - COLLINS, CODY - DODD, DANYELLE - SIMS, BRENTLEY - BUSBY, ASA K. -LINTON, JACOB - FRANK, DAVID - BASS, AIDEN - LOVELL JR., JERRY R. - PENDER, AUSTIN - CHAMNESS, JORDAN - Between \$50,000.00 and \$74,999.99 ROACH, MICHAEL - SANDERS, JACOB - BRIMM, JACOB - CLOVER, CALEB - BROWN, DARREN K. - TRIPP, ADAM - STONE, SHAWN - LEWIS, LONNIE - SADLER, TINA S. - WHITESIDE, DANIEL - LEEK, JASON - SHARP, BILLY - DAHMER, GARY - Between \$75,000.00 and \$99,999.99 WATKINS, BRYAN S. - BIGLER, DORI - TOTAL COMPENSATION: \$1,859,866.24.

EXPENDITURE SUMMARY: A & G AUTOMOTIVE, INC \$4,969.97 - APGA SECURITY AND INTEGRI \$1,512.11 - A-J WATER COMMISSION, INC \$1,036,317.17 - ALL BLOWN UP INFLATABLE R \$4,972.90 - AMEREN ILLINOIS \$2,992.04 - ALL YEAR SPORTS GALAXY, L \$10,734.00 - ANNA TIRE & AUTO CENTER, \$28,076.73 - ANNA EVERGREEN \$815.00 - ANNA-JONESBORO NATIONAL B \$461,310.96 - ANNA-JONESBORO NATIONAL B \$817,560.07- ANNA QUARRIES, INC. \$1,983.11 - APPLIED CONCEPTS \$2,117.50 - ASH CREDIT UNION, NPO \$97,555.00 - ASL METAL FABRICATORS INC \$46,331.50 - AUTO TIRE AND PARTS, INC. \$6,164.69 - B & D SIGNS, SP \$4,182.00 - BANNER FIRE EQUIPMENT, IN \$25,930.79 - BASS FARMS \$1,100.00 - BEUSSINK & HICKAM, P.C. \$30,000.00 - BLUE CROSS/BLUE SHIELD OF

\$443,976.96 - BOBCAT OF MARION \$2,014.07 - CURTIS CALDWELL \$2,286.00 - BOOTHEEL FENCE CO \$27,514.73 - BRAD'S COLLISION WORKS, L \$3,059.29 - CADY BUSINESS TECHNOLOGIE \$2,350.20 - CDS OFFICE TECHNOLOGIES, \$1,500.00 - CARGILL INCORPORATED \$8,494.48 - COAST TO COAST SOLUTIONS \$1,039.30 - CAPE ELECTRICAL SUPPLY, \$925.05 - CAPITAL ONE \$61,668.88 - CARTERVILLE WINLECTRIC CO \$2,416.55 - CINTAS CORP \$2,765.92 - CITY OF ANNA \$50,630.43 - CITY OF ANNA \$915,893.07 - CITY OF ANNA EMP RETIREMENT \$129,999.96 - CITY OF CARBONDALE \$15,001.92 - CITY OF JONESBORO \$2,858.25 - CLEARWAVE \$12,959.17 - KAREN CLARK \$2,650.00 - COAD CHEV,OLDS,CAD, INC. \$6,318.01 - COAD CHEVROLET FORD, INC. \$3,197.02 - CUMMINS CROSSPOINT \$11,498.34 - DAWSON, BRAD \$1,000.23 - DISPLAY SALES, INC. \$4,265.00 - DITCH WITCH \$1,245.45 - DS CUSTOM BUILDERS, LLC \$36,150.00 - E.T SIMONDS CONSTRUCTION \$311,901.89 - E.T. SIMONDS MATERIAL COM \$2,323.90 -ELECTRIC CONTROLS COMPANY \$725.00 - ENVIRONMENTAL WORKS \$2,100.00 - ETHAN TAYLOR STEPHENSON \$650.00 - F. W. ELECTRIC, INC. \$53,179.00 - FASTENAL INDUSTRIAL & CON \$703.26 - FIRE DEPARTMENT, CITY OF \$97,628.67 - TOWER LOAN \$1,239.28 - BCBS ANCILLARY BILLING DE \$1,606.55 - FRONTIER \$4,143.00 - FRONTIER COMMUNICATIONS \$1,337.14 - GAZETTE DEMOCRAT \$1,344.95 - GILBERT, HUFFMAN, PROSSER \$9,815.94 - GOVDEALS, INC. \$35,867.99 - H & R AGRI-POWER \$16,431.49 - HAWKINS, INC. \$14,781.96 - HEATH CONSULTANTS INC \$978.44 - ILLINOIS POWER MARKETING \$260,732.57 - HORNER & SHIFRIN, INC \$138,152.83 - I D E S \$18,290.21 - ILLINOIS COUNTIES RISK MA \$183,514.66 - ILLINOIS DEPARTMENT OF RE \$86,880.51 -ILLINOIS DEPARTMENT OF RE \$52,008.26 - ILLINOIS DEPARTMENT OF TR \$1,165.36 - ILLINOIS E P A \$10,000.00 - ILLINOIS ENVIRONMENTAL PR \$64,744.24 - ILLINOIS FRATERNAL ORDER \$4,731.00 - ILLINOIS MUNICIPAL RETIRE \$224,783.71 - IMCO UTILITY SUPPLY COMPA \$2,947.08 - J T BLANKINSHIP, INC. \$27,188.70 - JIM CARTER TIRE COMPANY S \$10,076.87 - JULIE, INC. \$711.18 - JW AUTO SALES LLC \$63,000.00 - KEN HALL ELECTRIC INC. \$932.54 - KEY EQUIPMENT & SUPPLY CO \$14,381.17 - KIEFER AQUATICS \$1,160.27 - KOONS GAS MEASUREMENT \$11,782.84 -KROGER STORE \$3,195.75 - L D SUPPLY, P \$1,091.40 - LABOR LOCAL 773 \$8,046.50 - LED OUTFITTERS \$648.93 - LITTLE CHINA \$7,999.77 -LOCIS, INC. \$11,295.29 - MAIER'S TIDY BOWL, INC \$6,057.40 - MARTIN'S SHARP ALL SHOP, \$900.67 - MEA ENERGY ASSOCIATION \$1,050.00 - MIDWEST METER, INC. \$13,206.78 - MIDWEST PETROLEUM & EXCAV \$35,675.00 - MILLER'S WELDING, SP \$15,275.00 - MOORE, BRIEN \$600.00 - MORAN ECONOMIC DEVELOPMEN \$3,182.50 - MOSCA DESIGN \$1,659.00 - MUNICIPAL EQUIPMENT COMPA \$22,501.81 - MCCARVER'S REPAIR SERVICE \$799.98 - NALEE RAE'S \$3,525.20 - NEWTERRA CORPORATION, INC \$14,863.50 - NOVACOM INC \$11,803.12 - O'REILLY AUTOMOTIVE INC. \$975.67- OVIVO USA, LLC \$42,534.00 - P.F PETTIBONE & CO \$628.30 - PACE ANALYTICAL \$1,804.20 - PENNINGER ASPHALT PAVING, \$17,363.00 -PIEDMONT PEST CONTROL \$1,800.00 - PLAYPOWER LT FARMINGTON, \$932,000.00 - PLOTT CONSTRUCTION \$50,361.80 - POLICE DEPARTMENT, CITY O \$192,748.09 - POSTAL PAL, INC. \$1,180.32 - QUADIENT \$30,421.19 - QSI \$6,162.01 - RAY O'HERRON COMPANY, INC \$7,763.45 - READY-MIX SOLUTIONS LLC \$3,626.75 - REPPERT'S OFFICE SUPPLIES \$6,607.95 - REPUBLIC SERVICES \$374,106.01 - RISE PERFORMANCE - ANNA \$2,000.00 -RON REEDER APPRAISAL SERV \$1,500.00 - ROYAL PAPERS, INC. \$869.00 - RURAL KING, INC. \$2,880.41 - RUSTY'S HOME CENTER, INC. \$16,364.07 - SWEITZER, GARY \$7,060.00 - MIKE FRICK \$7,800.00 - S & W LINE CONTRACTING \$3,250.00 - SCHULTE SUPPLY, INC. \$1,602.17 -SCOTT ESCUE CONSTRUCTION L \$4,000.00 - SECURITY 1 \$958.00 - SEILER GEOSPATIAL \$2,980.00 - SENTRY EQUIPMENT CORP \$719.43 - SENTINEL EMERGENCY SOLUTI \$1,145.50 - SHAWNEE ADMINISTRATIVE SE \$102,853.86 - SHAWNEE DEVELOPMENT COUNC \$690.86 - SHAWNEE PROFESSIONAL SERV \$3,750.00 - SHOP WITH A COP \$3,000.00 - SI BUILDER SUPPLY LLC \$3,053.39 - SIH WORKCARE/SIHMG \$3,745.00 - SIMS, BRENT \$1,750.00 - SOUTHERN F S, INC. \$76,948.22 - SOUTHERN BANK C/O GOV DEA \$1,050,020.00

-SOUTHERN ILLINOIS COMM FO \$1,000.00 - SOUTHERN FIVE REGIONAL PL \$3,250.00 - SOUTHERN ILLINOIS CRIMINA \$800.00 - SOUTHERN ILLINOISELECTRI \$7,401.15 - SPECTRUM GRAPHICS \$7,690.00 - STEVE HESS PORTABLE TOLIE \$3,416.00 - STINSON MEMORIAL LIBRARY \$8,539.79 -SULLIVAN PLUMBING \$3,818.76 - SYDENSTRICKER NOBBE PARTN \$881.83 - SYMMETRY ENERGY SOLUTIONS \$914,130.02 - SURE SHOT BILLIARDS, LLC \$1,500.00 - TABOR WHOLESALE NURSERY \$1,700.00 - T & I OFFICE EQUIPMENT, I \$2,418.05 - AXON ENTERPRISE, INC \$805.00 - THOMAS SECURITY \$2,896.00 - THE SHIRT SHOP \$5,253.43 - TRANS UNION RISK & ALTERN \$975.00 - UNION COUNTY ABSTRACT, IN \$122,474.51 – UNION COUNTY CLERK \$4,515.00 - UNION COUNTY DARE, NPO \$2,431.63 - PAY IT FORWARD - UNION CO \$1,000.00 - UNION COUNTY TREASURER /\$121,278.48 - USA BLUEBOOK, P \$2,919.79 - - UTILITY SAFETY & DESIGN, \$456,505.51 – UTILITY PIPE SALES \$4,664.94 - VERIZON WIRELESS \$11,032.46 - VAN SALES BY WOODFIN, LLC \$69,900.00 - WAGNER, SCOTT \$10,200.00 – WALLER ELECTRIC LLC \$9,206.18 - WAL MART COMMUNITY BRC \$4,896.86 - - WEBB'S EQUIPMENT SERVICE \$9,296.45 - WIGGS EXCAVATING, INC \$243,933.21 - All other Disbursements Less Than (600) \$24,243.61 -

CITY OF ANNA, ILLINOIS
SUMMARY STATEMENT OF CONDITION
YEAR ENDED APRIL 30, 2024

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
RECEIPTS/REVENUES:				
Local Taxes	253,323	73,302	0	313,788
State Intergovernmental	3,111,400	202,229	0	0
Federal Intergovernmental	0	0	0	0
Other Local	1,244,904	26,769	5,611,805	545,782
TOTAL RECEIPTS/REVENUES	4,609,627	302,300	5,611,805	859,570
EXPENDITURES/EXPENSE:				
General Government	837,011			
Public Safety	1,373,093	12,967		577,004
Public Works/Transportation	521,805	365,783		
Social Services	542,264	0		
Culture and Recreation	311,807	0		
Environment	0	0		
Development	0	8,642		
Debt Service	0	0	8,395	
Utility Operating Expense			3,987,618	
Depreciation			398,371	
TOTAL EXPENDITURES/EXPENSE	3,585,980	387,392	4,394,384	577,004
EXCESS OF RECEIPTS/REVENUE OVER EXPENDITURES/EXPENSES	1,023,647	(85,092)	1,217,421	282,566
OPERATING TRANSFERS	0	0	0	0
INCREASE IN FUND BALANCE/ RETAINED EARNINGS	1,023,647	(85,092)	1,217,421	282,566
BEGINNING FUND BALANCE/ RETAINED EARNINGS	11,035,411	797,164	10,590,354	4,467,611
ENDING FUND BALANCE/ RETAINED EARNINGS	12,059,058	712,072	11,807,775	4,750,177