

CITY OF ASSUMPTION ANNUAL TREASURERS REPORT
FISCAL YEAR BEGINNING MAY 1, 2024 ENDING APRIL 30, 2025

RECYCLE HEALTH & GARBAGE	
MAY 1, 2024 BALANCE	\$101,736.98
REVENUE SUMMARY	
PROPERTY TAX	\$20,397.53
INTEREST	\$821.26
TOTAL REVENUE	\$21,218.79
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Dana Owens	
TOTAL COMPENSATION	\$3,870.00
EXPENDITURE SUMMARY	
WALLACE REFUSE & DISPOSAL	\$1,367.80
WASTE MANAGEMENT	\$9,136.69
TOTAL EXPENDITURES LESS \$2500.00	\$813.37
TOTAL EXPENDITURES	\$11,317.86
APRIL 30, 2025 BALANCE	\$107,767.91
MOTOR FUEL TAX	
MAY 1, 2024 BALANCE	\$621,829.51
REVENUE SUMMARY	
ALLOTMENTS	\$52,183.89
INTEREST	\$1,477.51
TOTAL REVENUE	\$53,661.40
EXPENDITURE SUMMARY	
LOUIS MARSCH, INC.	\$9,578.15
TOTAL EXPENDITURES LESS \$2500.00	\$1,747.20
TOTAL EXPENDITURES	\$11,325.35
APRIL 30, 2025 BALANCE	\$664,165.56
PARK AND RECREATION	
MAY 1, 2024 BALANCE	\$39,688.87
REVENUE SUMMARY	
PROPERTY TAX	\$8,451.80
INTEREST	\$98.74
TOTAL REVENUE	\$8,550.54
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Alyssa M. Hunter, Alyssa M. Long	
TOTAL COMPENSATION	\$3,752.00
EXPENDITURE SUMMARY	
BARNES LAWN CARE	\$2,896.00
WAREHAM'S SECURITY	\$9,582.00
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$8,116.87
TOTAL EXPENDITURES	\$20,594.87
APRIL 30, 2025 BALANCE	\$23,892.54
WATER FUND	
MAY 1, 2024 BALANCE	\$130,900.85
REVENUE SUMMARY	
COLLECTIONS	\$214,104.47
BULK WATER SALES	\$1,676.00
INTEREST	\$102.38
PENALTIES	\$1,277.41
MISCELLANEOUS	\$25.00
DEBT FORGIVENESS	\$806,321.70
LOAN PROCEEDS	\$448,248.01
TOTAL REVENUE	\$1,471,754.97
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Tanya Rhoades, Dana Owens	
<u>Under \$100,000.00</u>	
John Duncan	
TOTAL COMPENSATION	\$89,059.25
EXPENDITURE SUMMARY	
120 WATER AUDIT, INC	\$9,632.00
AMEREN CIPS	\$7,997.17
CASEY'S GENERAL STORE	\$3,269.08
CHASTAIN & ASSOCIATES	\$194,713.06
CONTINENTAL UTILITY SOLUTIONS	\$3,422.55
GUNTHER SALT COMPANY	\$23,359.18
IL ENVIRONMENT PROTE	\$3,500.00
ILLINOIS EPA	\$3,810.00
MIDWEST METER INC.	\$4,217.00
PETERSBURG PLUMBING	\$1,152,685.94
SHELBY ELECTRIC	\$13,979.17
U S POSTMASTER	\$3,464.00
U.S. BANK	\$3,683.59
USABLUBOOK	\$3,466.55
TRANSFERS OUT	\$1.98
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$22,624.67
TOTAL EXPENDITURES	\$1,453,825.94
APRIL 30, 2025 BALANCE	\$59,770.63

UNEMPLOYMENT	
MAY 1, 2024 BALANCE	\$393.84
REVENUE SUMMARY	
PROPERTY TAX	\$427.18
TRANSFERS IN	\$1,000.00
TOTAL REVENUE	\$1,427.18
EXPENDITURE SUMMARY	
TOTAL EXPENDITURES LESS \$2500.00	\$923.12
TOTAL EXPENDITURES	\$923.12
APRIL 30, 2025 BALANCE	\$897.90
GENERAL FUND	
MAY 1, 2024 BALANCE	\$1,018,656.69
REVENUE SUMMARY	
INCOME TAX	\$200,744.08
REPLACEMENT TAX	\$27,528.51
PROPERTY TAX	\$86,786.12
SALES TAX	\$397,241.95
STATE USE TAX	\$38,646.39
GAMING VIDEO TAX	\$31,719.82
CANNABIS USE TAX	\$1,814.99
INTEREST INCOME	\$14,845.61
FINES	\$4,284.50
LICENSES	\$3,185.00
PERMITS	\$2,782.00
GRANTS	\$36,409.95
FRANCHISE FEE	\$12,046.99
TOWER LEASE	\$19,591.20
MISCELLANEOUS	\$920.48
DONATIONS	\$0.00
SCHOOL RESOURCE OFFICER	\$44,004.22
GAIN (LOSS) ON SALE OF ASSETS	\$0.00
TOTAL REVENUE	\$922,551.81
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Adam W. Snively, Brian A. Hiler, Daniel Davis, Herb Palmer, Matthew M. Williams, David S. Peddycoart, Matthew Hunter, Ross Workman, Kimberly A. Porter, Kandice E. Smith, Travis W. Sullivan, Donny R. Walden, Gary L. Nelsen, Selena M. Reed, Betty J. Park, Brooklyn N. Smedley, Robert G. Bantner, Derek Page, Angela M. Palmer, Jackson Bugg	
<u>Under \$50,000.00</u>	
Seath L. Hubbs, Janet L. Waller	
<u>Under \$75,000.00</u>	
Brian A. Wade, Douglas K. Allen	
<u>Under \$100,000.00</u>	
Darin E. Damery	
TOTAL COMPENSATION	\$334,384.61
EXPENDITURE SUMMARY	
AMEREN CIPS	\$35,557.43
AT YOUR SERVICE ROOFING	\$9,287.30
AXON ENTERPRISE, INC.	\$14,623.20
BARNES LAWN CARE	\$3,630.00
CASEY'S GENERAL STORE	\$9,334.84
C.B. ENTERPRISES USA INC	\$3,200.48
CDS OFFICE TECHNOLOGIES	\$3,929.98
CHRISTIAN COUNTY COLLECTOR	\$3,049.06
CHRISTIAN CO. SHERIFF'S OFFICE	\$7,112.87
COLEMAN'S TREE SERVICE	\$7,700.00
COMPUTER TECHNIQUES INC	\$6,828.79
CONSOLIDATED COMMUNICATIONS	\$4,615.08
CORZ ENTERPRISES LLC	\$9,394.09
CRAIG ANTENNA SERVICE	\$10,206.00
CURT CORZINE	\$3,355.00
DAVID REED AUTOMOTIVE	\$3,727.57
HILER TRUCKING	\$2,583.23
HUTCHINS EXCAVATING	\$12,650.00
IMLRMA	\$50,450.92
J & M DISPLAYS	\$9,600.00
LMHN LTD	\$28,382.50
NOKOMIS QUARRY COMPANY	\$11,503.90
RAY O'HERRON CO.	\$4,682.12
SORLING NORTHRUP ATTORNEYS	\$83,602.41
U.S. BANK	\$29,090.33
VERIZON WIRELESS	\$4,423.28
VICTORY LANE CHRYSLER DODG	\$44,816.00
VILLAGE OF MOWEAQUA	\$3,000.00
TRANSFERS OUT	\$238,387.37
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$25,615.63
TOTAL EXPENDITURES	\$684,339.38
APRIL 30, 2025 BALANCE	\$922,484.51

SOCIAL SECURITY	
MAY 1, 2024 BALANCE	\$12,400.50
REVENUE SUMMARY	
PROPERTY TAX	\$16,140.15
INTEREST	\$18.31
TRANSFERS IN	\$8,000.00
TOTAL REVENUE	\$24,158.46
EXPENDITURE SUMMARY	
INTERNAL REVENUE SERVICE	\$29,605.64
TOTAL EXPENDITURES	\$29,605.64
APRIL 30, 2025 BALANCE	\$6,953.32
IMRF	
MAY 1, 2024 BALANCE	\$19,244.79
REVENUE SUMMARY	
PROPERTY TAX	\$47,260.33
MISCELLANEOUS	\$71.98
TRANSFERS IN	\$15,001.98
TOTAL REVENUE	\$62,334.29
EXPENDITURE SUMMARY	
IMRF	\$79,223.17
TOTAL EXPENDITURES	\$79,223.17
APRIL 30, 2025 BALANCE	\$2,355.91
WASTE WATER FUND	
MAY 1, 2024 BALANCE	\$1,743,367.95
REVENUE SUMMARY	
COLLECTIONS	\$199,167.36
INTEREST	\$3,913.19
PENALTIES	\$1,268.23
PROPERTY TAX	\$2,302.61
LOAN PROCEEDS	\$2,855,599.50
TRANSFERS IN	\$214,387.37
MISCELLANEOUS	\$25.00
TOTAL REVENUE	\$3,276,663.26
COMPENSATION SUMMARY	
<u>Under \$25,000.00</u>	
Tanya Rhoades	
<u>Under \$50,000.00</u>	
Dana Owens	
TOTAL COMPENSATION	\$55,131.44
EXPENDITURE SUMMARY	
AMEREN CIPS	\$19,791.82
CASEY'S GENERAL STORE	\$2,932.27
CHASTAIN & ASSOCIATES	\$149,856.03
HORTON PLUMBING	\$3,892.69
ILLINOIS EPA	\$153,157.83
PACE ANALYTICAL SERVICE	\$3,463.50
PETERSBURG PLUMBING	\$2,705,694.93
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$15,498.51
TOTAL EXPENDITURES	\$3,054,287.58
APRIL 30, 2025 BALANCE	\$1,910,612.19
TIF DISTRICT FUND	
MAY 1, 2024 BALANCE	\$178,978.51
REVENUE SUMMARY	
PROPERTY TAX	\$126,457.49
LOAN PROCEEDS	\$557,963.00
INTEREST	\$614.92
TOTAL REVENUE	\$685,035.41
EXPENDITURE SUMMARY	
AMEREN ILLINOIS	\$5,625.00
BALLINGER CONCRETE CONSTRUCTION	\$92,758.00
BINGHAM PROFESSIONAL SERVICES	\$16,821.50
BURDICK PLUMBING INC.	\$247,030.50
CHASTAIN & ASSOCIATES	\$3,673.66
FIRST NATIONAL BANK	\$41,220.66
GAITHER FARMS	\$20,808.55
HOLTHAUS BEYERS DRAINAGE	\$118,153.85
MIDWEST METER INC.	\$5,080.00
NOKOMIS QUARRY COMPANY	\$18,880.54
PANA LIMESTONE	\$17,308.38
T&J EXCAVATING	\$14,160.00
TOTAL EXPENDITURES LESS \$2500.00	\$2,895.45
TOTAL EXPENDITURES	\$604,416.09
APRIL 30, 2025 BALANCE	\$259,597.83
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, 2025. 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, 2025. Janet Waller, City Clerk	