CITY OF ASSUMPTION ANNUAL TREASURERS REPOR

		CITY OF ASSUMPTION ANNUAL TREASUR	
		FISCAL YEAR BEGINNING MAY 1, 2024 ENDIN	IG APRIL 30, 2
RECYCLE HEALTH & GARBAGE MAY 1, 2024 BALANCE	\$101,736.98	WNEMPLOYMENT MAY 1, 2024 BALANCE	\$393.84
REVENUE SUMMARY	\$101,730.90	REVENUE SUMMARY	\$393,04
PROPERTY TAX	\$20,397.53	PROPERTY TAX	\$427.18
INTEREST	\$821.26	TRANSFERS IN	\$1,000.00
TOTAL REVENUE	\$21,218.79	TOTAL REVENUE	\$1,427.18
COMPENSATION SUMMARY	ELECTRICAL PROPERTY.	EXPENDITURE SUMMARY	
Under \$25,000.00	1.	TOTAL EXPENDITURES LESS \$2500.00	\$923,12
Dana Owens		TOTAL EXPENDITURES	\$923.12
TOTAL COMPENSATION	\$3,870.00	APRIL 30, 2025 BALANCE	\$897.90
EXPENDITURE SUMMARY		GENERAL FUND	*
WALLACE REFUSE & DISPOSAL	\$1,367.80	MAY 1, 2024 BALANCE	\$1,018,656.69
WASTE MANAGEMENT	\$9,136.69	REVENUE SUMMARY	#200 744 OF
TOTAL EXPENDITURES LESS \$2500.00	\$813.37	INCOME TAX	\$200,744.08
TOTAL EXPENDITURES	\$11,317.86	REPLACEMENT TAX	\$27,528.51
APRIL 30, 2025 BALANCE	\$107,767.91	PROPERTY TAX	\$86,786.12 \$397,241.95
MOTOR FUEL TAX		SALES TAX	\$38,646.39
MAY 1, 2024 BALANCE	\$621,829.51	STATE USE TAX	\$31,719.82
REVENUE SUMMARY	250 400 00	GAMING VIDEO TAX	\$1,814.99
ALLOTMENTS	\$52,183.89	CANNABIS USE TAX	
INTEREST	\$1,477.51 \$53,661.40	INTEREST INCOME FINES	\$14,845.6° \$4,284.50
TOTAL REVENUE EXPENDITURE SUMMARY	a03,001.40	LICENSES	\$4,284.50
LOUIS MARSCH, INC.	\$9,578.15	PERMITS	\$2,782.00
TOTAL EXPENDITURES LESS \$2500.00	\$1,747.20	GRANTS	\$36,409.9
TOTAL EXPENDITURES	\$1,747.20	FRANCHISE FEE	\$12,046.99
APRIL 30, 2025 BALANCE	\$664,165.56	TOWER LEASE	\$19,591.20
PARK AND RECREATION	400-1,100.00	MISCELLANEOUS	\$920.48
MAY 1, 2024 BALANCE	\$39,688.87	DONATIONS	\$0.00
REVENUE SUMMARY	130,000.07	SCHOOL RESOURCE OFFICER	\$44,004.22
PROPERTY TAX	\$8,451.80	GAIN (LOSS) ON SALE OF ASSETS	\$0.00
INTEREST	\$98.74	TOTAL REVENUE	\$922,551.8
TOTAL REVENUE	\$8,550.54	COMPENSATION SUMMARY	Artificial Constitution
COMPENSATION SUMMARY		Under \$25,000.00	
<u>Under \$25,000.00</u>		Adam W. Snively, Brian A. Hiler, Daniel Davis, Herb	
Alyssa M. Hunter, Alyssa M. Long		Matthew M. Williams, David S. Peddycoart, Matthew	
TOTAL COMPENSATION	\$3,752.00	Workman, Kimberly A. Porter, Kandice E. Smith, Tr. Sullivan, Donny R. Walden, Gary L. Nelsen, Selena	
EXPENDITURE SUMMARY		J. Park, Brookelyn N. Smedley, Robert G. Bantner,	
BARNES LAWN CARE	\$2,896.00	Angela M. Palmer, Jackson Bugg	
WAREHAM'S SECURITY	\$9,582.00	<u>Under \$50,000.00</u>	
ALL OTHER DISBURSEMENTS LESS \$2500.00	\$8,116.87	Seath L. Hubbs, Janet L. Waller	
TOTAL EXPENDITURES	\$20,594.87	<u>Under \$75,000.00</u>	
APRIL 30, 2025 BALANCE	\$23,892.54	Brian A. Wade, Douglas K. Allen	
WATER FUND		<u>Under \$100,000.00</u>	
MAY 1, 2024 BALANCE	\$130,900.85	Darin E. Damery	
REVENUE SUMMARY		TOTAL COMPENSATION	\$334,384.6
COLLECTIONS	\$214,104.47	EXPENDITURE SUMMARY	
DULI IZ VAVA TED CALEO	#4 P7P DD	AMEREN CIPS	
	\$1,676.00	The state of the s	\$35,557.43
INTEREST	\$102,38	AT YOUR SERVICE ROOFING	\$9,287.30
INTEREST PENALTIES	\$102.38 \$1,277.41	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC.	\$9,287.30 \$14,623.20
INTEREST PENALTIES MISCELLANEOUS	\$102.38 \$1,277.41 \$25.00	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE	\$9,287.30 \$14,623.20 \$3,630.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS	\$102.38 \$1,277.41 \$25.00 \$806,321.70	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.84 \$3,200.40
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE	\$102.38 \$1,277.41 \$25.00 \$806,321.70	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,929.90
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.84 \$3,200.40 \$3,929.90 \$3,049.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.84 \$3,200.40 \$3,929.90 \$3,049.00 \$7,112.80
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,929.90 \$3,049.00 \$7,112.80
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,929.90 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.79
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.70 \$4,615.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,049.00 \$7,712.80 \$7,700.00 \$6,828.70 \$4,615.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,049.00 \$7,112.80 \$7,700.00 \$6,628.70 \$4,615.00 \$10,206.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.84 \$3,200.41 \$3,929.90 \$7,112.80 \$7,700.00 \$6,828.70 \$4,615.00 \$10,206.00 \$3,355.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,209.90 \$7,112.80 \$7,700.00 \$6,628.70 \$4,615.00 \$10,206.00 \$3,355.00 \$3,3727.50
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000,00 Tanya Rhoades, Dana Owens Under \$100,000,00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.84 \$3,200.44 \$3,329.91 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.70 \$4,615.00 \$10,206.00 \$3,355.00 \$3,727.50
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000,00 Tanya Rhoades, Dana Owens Under \$100,000,00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8- \$3,200.44 \$3,292.90 \$7,712.80 \$7,700.00 \$6,828.70 \$4,615.00 \$10,206.00 \$3,355.00 \$3,3727.50 \$2,583.20
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.41 \$3,929.90 \$7,112.80 \$7,700.00 \$6,828.70 \$4,615.00 \$3,355.00 \$3,727.50 \$2,583.20 \$12,650.00 \$50,450.90
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.41 \$3,929.90 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.70 \$4,615.00 \$9,934.00 \$1,265.00 \$3,727.50 \$2,583.20 \$12,650.00 \$50,450.90 \$9,600.00
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMBEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.41 \$3,929.90 \$3,049.00 \$7,712.80 \$7,700.00 \$6,828.70 \$4,615.00 \$9,394.00 \$1,265.00 \$3,355.00 \$3,727.50 \$2,583.20 \$12,650.00 \$50,450.90 \$9,600.00 \$28,382.50
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.40 \$3,049.00 \$7,712.80 \$7,700.00 \$6,828.70 \$4,615.00 \$9,394.00 \$10,206.00 \$3,727.50 \$2,583.20 \$12,650.00 \$28,382.50 \$11,503.90
INTEREST PENALTIES MISCELLANEOUS DEET FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC.	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.00 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$4,217.00	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J.& M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO.	\$9,287.30 \$14,623,20 \$3,630.00 \$9,334.8 \$3,209.91 \$3,049.00 \$7,712.80 \$7,700.00 \$6,828.70 \$4,615.00 \$3,355.00 \$3,727.50 \$2,583.20 \$10,206.00 \$50,450.90 \$9,900.00 \$28,382.51
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$4,217.00 \$1,152,685.94	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.84 \$3,200.41 \$3,929.91 \$3,049.00 \$7,112.60 \$4,615.00 \$3,355.00 \$3,727.57 \$2,583.22 \$12,650.00 \$50,450.92 \$4,680.21 \$83,602.41
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000,00 Tanya Rhoades, Dana Owens Under \$100,000,00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$4,217.00 \$1,152,685.94 \$13,979.17	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK	\$9,287.31 \$14,623.21 \$3,630.01 \$9,334.8 \$3,200.41 \$3,329.91 \$3,049.01 \$7,712.8 \$7,700.01 \$6,628.77 \$4,615.01 \$10,206.01 \$3,355.01 \$3,727.57 \$2,583.22 \$12,650.01 \$50,450.91 \$4,662.11 \$83,602.41 \$29,090.3
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000,00 Tanya Rhoades, Dana Owens Under \$100,000,00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMBEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC U S POSTMASTER	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$4,217.00 \$11,152,685.94 \$13,979.17 \$3,464.00	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMMI LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK VERIZON WIRELESS	\$9,287.31 \$14,623.21 \$3,630.01 \$9,334.8. \$3,200.41 \$3,209.91 \$3,049.01 \$7,112.81 \$7,700.01 \$6,828.71 \$4,615.01 \$10,206.01 \$3,355.01 \$3,3727.51 \$2,583.22 \$12,650.01 \$50,450.91 \$9,600.01 \$28,382.51 \$4,682.11 \$83,602.41 \$29,090.31
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC U S POSTMASTER U.S. BANK	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$4,217.00 \$1,152,685.94 \$13,979.17 \$3,464.00 \$3,683.59	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK VERIZON WIRELESS VICTORY LANE CHRYSLER DODG	\$9,287.31 \$14,623.21 \$3,630.01 \$9,334.8. \$3,200.41 \$3,329.91 \$3,049.01 \$7,112.81 \$7,700.01 \$6,828.71 \$4,615.01 \$9,394.01 \$1,206.01 \$3,355.01 \$3,727.51 \$2,583.22 \$12,650.01 \$9,600.01 \$28,382.51 \$11,503.91 \$4,682.11 \$83,602.41 \$29,090.31 \$4,423.22 \$44,816.01
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC U S POSTMASTER U.S. BANK USABLUEBOOK	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$1,152,685.94 \$13,979.17 \$3,464.00 \$3,683.59 \$3,466.55	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK VERIZON WIRELESS VICTORY LANE CHRYSLER DODG VILLAGE OF MOWEAQUA	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.41 \$3,929.90 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.73 \$4,615.00 \$3,355.00 \$3,727.57 \$2,583.22 \$12,650.00 \$50,450.90 \$9,600.00 \$28,382.51 \$11,503.90 \$4,682.11 \$83,602.44 \$29,090.33 \$4,423.21
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMBERN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC U S POSTMASTER U.S. BANK USABLUEBOOK TRANSFERS OUT	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$4,217.00 \$1,152,685,91 \$3,464.00 \$3,683.59 \$3,466.55 \$3,466.55	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK VERIZON WIRELESS VICTORY LANE CHRYSLER DODG VILLAGE OF MOWEAQUA TRANSFERS OUT	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.41 \$3,929.90 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.73 \$4,615.00 \$3,355.00 \$3,727.57 \$2,533.20 \$12,650.00 \$28,382.50 \$11,503.90 \$4,682.10 \$3,602.40 \$29,090.30 \$4,423.20 \$44,616.00 \$3,000.00 \$238,387.30
INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100.000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC U S POSTMASTER U.S. BANK USABLUEBOOK TRANSFERS OUT ALL OTHER DISBURSEMENTS LESS \$2500.00	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.00 \$3,422.55 \$23,359.18 \$3,500.00 \$4,217.00 \$1,152,685.94 \$13,979.17 \$3,466.55 \$3,466.55 \$1,98 \$22,624.67	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J. & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK VERIZON WIRELESS VICTORY LANE CHRYSLER DODG VILLAGE OF MOWEAQUA TRANSFERS OUT ALL OTHER DISBURSEMENTS LESS \$2500.00	\$9,287.30 \$14,623,20 \$3,630,00 \$9,334.8 \$3,200,41 \$3,299,91 \$3,049.00 \$7,112.80 \$7,700.00 \$6,628.70 \$9,394.00 \$10,206.00 \$3,355.00 \$3,727.50 \$2,633.20 \$11,650.00 \$28,382.51 \$83,602.4 \$29,090.30 \$4,423.20 \$44,423.20
BULK WATER SALES INTEREST PENALTIES MISCELLANEOUS DEBT FORGIVENESS LOAN PROCEEDS TOTAL REVENUE COMPENSATION SUMMARY Under \$25,000.00 Tanya Rhoades, Dana Owens Under \$100,000.00 John Duncan TOTAL COMPENSATION EXPENDITURE SUMMARY 120 WATER AUDIT, INC AMEREN CIPS CASEY'S GENERAL STORE CHASTAIN & ASSOCIATES CONTINENTAL UTILITY SOLUTIONS GUNTHER SALT COMPANY IL ENVIRONMENT PROTE ILLINOIS EPA MIDWEST METER INC. PETERSBURG PLUMBING SHELBY ELECTRIC U S POSTMASTER U.S. BANK USABLUEBOOK TRANSFERS OUT ALL OTHER DISBURSEMENTS LESS \$2500.00 TOTAL EXPENDITURES APRIL 30, 2025 BALANCE	\$102.38 \$1,277.41 \$25.00 \$806,321.70 \$448,248.01 \$1,471,754.97 \$89,059.25 \$9,632.00 \$7,997.17 \$3,269.08 \$194,713.06 \$3,422.55 \$23,359.18 \$3,500.00 \$3,810.00 \$4,217.00 \$1,152,685,91 \$3,464.00 \$3,683.59 \$3,466.55 \$3,466.55	AT YOUR SERVICE ROOFING AXON ENTERPRISE, INC. BARNES LAWN CARE CASEY'S GENERAL STORE C.B. ENTERPRISES USA INC CDS OFFICE TECHNOLOGIES CHRISTIAN COUNTY COLLECTOR CHRISTIAN COUNTY COLLECTOR CHRISTIAN CO. SHERIFF'S OFFICE COLEMAN'S TREE SERVICE COMPUTER TECHNIQUES INC CONSOLIDATED COMMUNICATIONS CORZ ENTERPRISES LLC CRAIG ANTENNA SERVICE CURT CORZINE DAVID REED AUTOMOTIVE HILER TRUCKING HUTCHINS EXCAVATING IMLRMA J & M DISPLAYS LMHN LTD NOKOMIS QUARRY COMPANY RAY O'HERRON CO. SORLING NORTHRUP ATTORNEYS U.S. BANK VERIZON WIRELESS VICTORY LANE CHRYSLER DODG VILLAGE OF MOWEAQUA TRANSFERS OUT	\$9,287.30 \$14,623.20 \$3,630.00 \$9,334.8 \$3,200.41 \$3,929.90 \$3,049.00 \$7,112.80 \$7,700.00 \$6,828.73 \$4,615.00 \$3,355.00 \$3,727.57 \$2,533.20 \$12,650.00 \$28,382.50 \$11,503.90 \$4,682.10 \$3,602.40 \$29,090.30 \$4,423.20 \$44,616.00 \$3,000.00 \$238,387.30

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	SOCIAL SECURITY	attrities a research
	MAY 1, 2024 BALANCE	\$12,400.50
ŀ	PROPERTY TAX	\$16,140.15
h	INTEREST	\$18.31
	TRANSFERS IN	\$8,000.00
	TOTAL REVENUE	\$24,158.46
1	EXPENDITURE SUMMARY	\$29,605.64
	INTERNAL REVENUE SERVICE TOTAL EXPENDITURES	\$29,605.64
	APRIL 30, 2025 BALANCE	\$6,953.32
	IMRF	
	MAY 1, 2024 BALANCE	\$19,244.79
	REVENUE SUMMARY	\$47,260.33
	PROPERTY TAX MISCELLANEOUS	\$71.98
	TRANSFERS IN	\$15,001.98
	TOTAL REVENUE	\$62,334.29
	EXPENDITURE SUMMARY	
ì	IMRF	\$79,223.17
	TOTAL EXPENDITURES	\$79,223.17
	APRIL 30, 2025 BALANCE	\$2,355.91
	MAY 1, 2024 BALANCE	\$1,743,367.95
	REVENUE SUMMARY	
	COLLECTIONS	\$199,167.36
	INTEREST	\$3,913.19
	PENALTIES	\$1,268.23
	PROPERTY TAX LOAN PROCEEDS	\$2,302.61 \$2,855,599.50
	TRANSFERS IN	\$214,387.37
	MISCELLANEOUS	\$25.00
	TOTAL REVENUE	\$3,276,663.26
	COMPENSATION SUMMARY	
	Under \$25,000.00 Tanya Rhoades	
	Under \$50,000.00	
	Dana Owens	
	TOTAL COMPENSATION	\$55,131.44
	EXPENDITURE SUMMARY	
	AMEREN CIPS	\$19,791.82 \$2,932.27
	CASEY'S GENERAL STORE 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 TOTAL EXPENDITURES	\$15,498.51 \$3,054,287.58
	APRIL 30, 2025 BALANCE	\$1,910,612.19
	TIF DISTRICT FUND	
	MAY 1, 2024 BALANCE	\$178,978.51
	REVENUE SUMMARY	6406 457 10
	PROPERTY TAX LOAN PROCEEDS	\$126,457.49 \$557,963.00
	INTEREST	\$614.92
	TOTAL REVENUE	\$685,035.41
	EXPENDITURE SUMMARY	
	AMEREN ILLINOIS	\$5,625.00
	BALLINGER CONCRETE CONSTRUCTION BINGHAM PROFESSIONAL SERVICES	\$92,758.00 \$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. NOKOMIS QUARRY COMPANY	\$5,080.00 \$18,880.54
	PANA LIMESTONE	\$18,880.54 \$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	on, IL certify that the

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

 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