

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP

Fiscal Year Commencing 04/01/2012 and Ending 03/31/2013

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY:	
Property Tax Levy	1,724,768
Personal Property Replacement Tax	131,700
Interest Income	2,223
Refunds & Recoveries	53,134
Miscellaneous Income	1,699
Township Litigation	42,395
TOTAL REVENUES:	1,955,919

COMPENSATION SUMMARY:			
Under \$25,000:	B Anderson	J Mathy	D Sage
	T Covert	J McDade	K Schmidt
	R Fazzini	M Mwilambwe	J Stearns
	J Fruin	S Purcell	S Stockton
\$25,000-\$49,999:	T Maruna		
	D Beverly	P Fitzgerald	T Turner
\$50,000-\$74,999:	A Coombs	S Scudder	S Uzueta
	D Brines	C Hadden	C Shultz
	G Donnelly	T Joyce	
\$75,000-99,999:	B Davis	J Gibson	M Ireland
	TOTAL COMPENSATION:		842,095

EXPENDITURE SUMMARY:	
Adekoya, Tony S & Deborah F	8,048
Advocate BroMenn Medical Center	34,488
Ameren Illinois	41,256
Baby Fold, The	10,000
Barbic, Ashley P & Kevin	4,000
Bedi, S dba B&S Properties LLC	3,133
Blakeney, John & Teresa dba Blakeney Rentals	5,133
Bloomington Day Care Center Inc	32,500
Bloomington Housing Authority	31,997
Bloomington-Normal Public Transit System	29,020
BroMenn Physicians Management Corp	25,480
Brown, Richard P	2,650
Chase Bank	74,616
City of Bloomington	103,063
Clothier Land Trust #H-187	10,721
Community Health Care Clinic	17,500
Dotson, Bernard & Rearn M	5,465
Duran Ownership Group LLC	13,908
Frontier	6,891
Gailey Eye Clinic Ltd	2,568
Gruber, Ronald C dba Gruber Rentals	4,478
Hafner, Fred & Paula dba Hafner Revocable Trust	9,610
Harvey, Gary D	30,540
Hewlett Packard Company	5,130
Hillcrest Mobile Manor	2,640
Home Sweet Home Ministries Inc	24,987
Illinois Municipal Retirement Fund	97,588
Internal Revenue Service	54,174
KMB Service Corporation	2,656
	1,189,527
	All other disbursements less than \$2,500: 97,699
	TOTAL OTHER EXPENDITURES: 1,287,226

SUMMARY STATEMENT OF CONDITION OF FUNDS

	General Town Fund	General Assistance	TOTAL OF FUNDS
Revenues	1,305,659	650,258	1,955,917
Expenditures	(1,324,317)	(805,005)	(2,129,322)
Excess Revenue Over (Under) Expenditures	(18,658)	(154,747)	(173,405)
Fund Balance, Beginning	959,628	1,131,165	2,090,793
Fund Balance, Ending	940,970	976,418	1,917,388