

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

Fiscal Year 2017 Commencing 04/01/2016 and Ending 03/31/2017

**COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS**

<b>REVENUE SUMMARY</b>	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Property Tax Levy Extension	1,591,588	149,618	505,413	2,246,619
Personal Property Replacement Tax	143,157	15,435	46,034	204,626
Interest Income	3,874	2,153	2,580	8,607
Income from Trusts			82	82
Refunds & Recoveries		41,989		41,989
Opening/Closing Fees			68,224	68,224
Sales			104,953	104,953
Marker Commissions			6,765	6,765
Inspection Fees			3,525	3,525
Other Income	105,378		59,976	165,354
Township Litigation	40,385			40,385
<b>TOTAL REVENUE</b>	<b>1,884,382</b>	<b>209,195</b>	<b>797,552</b>	<b>2,891,129</b>

<b>COMPENSATION SUMMARY</b>	General Town Fund	General Assistance Fund	Evergreen Memorial	TOTAL OF ALL FUNDS
Under \$25,000:	S Black D Brines A Buragas T Covet J Fruin D Hauman M Ireland C Lawson K Lower T Maruna M Mwilambwe J Painter T Renner D Sage K Schmidt	N/A	C Anderson A Crow B Crow P Eaton G Fraley J Gibson E Lorch G Nichols R Rusher T Scrivner T Smith D Tucker M Tucker J Williams	
\$25,000-\$49,999:	J Gochanour A Howe M Sterrenberg	N/A	K Durflinger T Hansen T Redfairn	
\$50,000-\$74,999:	P Fitzgerald C Shoultz T Turner S Uzueta	N/A	T Crow	
\$75,000-99,999:	C Davis T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
<b>TOTAL COMPENSATION</b>	<b>\$848,673</b>	<b>\$0</b>	<b>\$286,568</b>	<b>\$1,135,241</b>

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<b>OTHER DISBURSEMENTS SUMMARY</b>	<b>General Town Fund</b>	<b>General Assistance Fund</b>	<b>Evergreen Memorial</b>	<b>TOTAL OF ALL FUNDS</b>
Agent Orange Victims & Widows Support Network			2,800	2,800
Allied Properties LLC		3,532		3,532
AmerenIP dba Ameren Illinois	9,792	32,399	4,937	47,128
American Veterans Traveling Tribute Wall (AVTT)			4,500	4,500
Apartment Investors XVIII		2,753		2,753
ARC Activity & Recreation Center, Normal	40,000			40,000
Armstrong, John D		3,819		3,819
Baby Fold, The	10,000			10,000
Bloomington Day Care Center, Inc.	32,500			32,500
Bloomington Housing Authority		20,128		20,128
Bowman, Danny	16,575			16,575
Busey Bank		4,240		4,240
Cardinal Ridge		10,269		10,269
Chase Bank	66,244			66,244
City of Bloomington	166,587	6,661	50,141	223,389
City of Bloomington Township			12,200	12,200
Clothier Land Trust #H-187		14,641		14,641
Cold Spring Memorial Group			3,074	3,074
Community Health Care Clinic	17,500			17,500
Connect Transit		33,195		33,195
Dave Capodice Excavating Inc			8,038	8,038
Dotson, Bernard & Rearn M		5,745		5,745
Duran Ownership Group LLC		5,907		5,907
Econ-O-Wash; Wilson & Wilson Enterprises Inc		2,697		2,697
Evergreen FS Inc.			7,596	7,596
Finley, Gregory R		2,566		2,566
Frontier Communications	7,093	164	2,721	9,978
Fryman Tree Service			10,550	10,550
GMTK Management		3,935		3,935
Gruber, Ronald C dba Gruber Rentals		3,928		3,928
H&O Roofing Inc			10,040	10,040
Heartland Bank & Trust			60,792	60,792
Hermes Service & Sales Inc	2,895			2,895
Heyl, Royster, Voelker & Allen PC	4,390			4,390
Hillcrest Mobile Manor LLC		2,650		2,650
Home Sweet Home Ministries Inc.		16,129		16,129
Illinois Department of Employment Security	948		11,031	11,979
Illinois Municipal Retirement Fund	113,202		38,128	151,331
Internal Revenue Service	59,474		20,540	80,014
Jackson, Kimberly dba Stone Mill Properties		6,095		6,095
John Deere Financial			5,060	5,060
Kauffman, John J dba Kauffman Real Estate		2,893		2,893
Khant, Ranjanbala & Ramniklal		3,894		3,894
Kroger		98,132		98,132
Lilienthal, Viola D		3,180		3,180
MarcFirst	6,160			6,160
Mayor's Manor LTD Partnership		5,724		5,724
McLean County Museum of History			6,261	6,261
McLean County Regional Planning Commission	18,878			18,878

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**COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS**

<b>OTHER DISBURSEMENTS SUMMARY (cont.)</b>	<b>General Town Fund</b>	<b>General Assistance Fund</b>	<b>Evergreen Memorial</b>	<b>TOTAL OF ALL FUNDS</b>
Midwest Equipment			11,760	11,760
Midwest Properties Illinois LLC		3,435		3,435
Miller Trust, Annetta O dba Miller Properties		3,235		3,235
Modine, Inc		2,595		2,595
Moore Enterprises, Alexander Estates Mobile Home Park		4,517		4,517
Moore J A dba Maple Grove Estates		10,969		10,969
NICOR Gas	1,217	2,878	1,685	5,780
NJS Enterprises Inc	8,334			8,334
Pantagraph; Lee Industries - Central IL	448		4,851	5,298
Peace Meal Senior Nutrition Program (SBLHC)	25,000			25,000
Pedcor Investments-2002 LIV LP dba Danbury Court		2,792		2,792
Pelhank, Wayne A dba Heartland Apt Mgmt. LLC		5,483		5,483
Peoria Flag & Decorating Company			7,834	7,834
Phillips & Associates, CPAs, PC	6,775		6,775	13,550
Pontiac Granite Co Inc			18,790	18,790
Prairie State Legal Services Inc.	8,500			8,500
Quill Corporation	4,282			4,282
RV Horizons Inc dba Bloomington GW MHP LLC		6,669		6,669
Salvation Army, The		4,600		4,600
Shepard, Cynthia M dba Shakman Enterprises		2,676		2,676
Smith, Tracy A		3,210		3,210
SRIM LLC		3,180		3,180
Swallow, Robert R dba RS Apartments		3,095		3,095
TASC (Total Administrative Services Corp)	4,431			4,431
The Lima Company; Eyes of Freedom			3,500	3,500
TOIRMA	12,303		20,033	32,336
Toyota Financial Services	3,714			3,714
VISA	13,736	563	18,367	32,667
Walters, Lue dba Law 'N' Jaw Apartments		3,462		3,462
WEX Bank		4,856		4,856
Xerox Corporation & Xerox Financial Services	2,910			2,910
YMCA McLean County	20,000			20,000
YWCA McLean County	10,000	6,200		16,200
Total disbursements greater than \$2,500	693,890	369,690	352,003	1,415,584
All other disbursements less than \$2,500	19,542	86,542	26,875	132,959
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>713,432</b>	<b>456,232</b>	<b>378,878</b>	<b>1,548,543</b>

<b>SUMMARY STATEMENT OF CONDITION OF FUNDS</b>	<b>General Town Fund</b>	<b>General Assistance Fund</b>	<b>Evergreen Memorial</b>	<b>TOTAL OF ALL FUNDS</b>
Revenues	1,884,382	209,195	797,552	2,891,129
Disbursements: Compensation	848,673	0	286,568	1,135,241
Disbursements: All other	713,432	456,232	378,878	1,548,543
Excess Revenue Over (Under) Expenditures	322,277	(247,037)	132,106	207,345
Fund Balance, Beginning	859,331	947,453	448,122	2,254,906
Transfers In (Out)	0	0	4,194	4,194
Fund Balance, Ending	1,181,608	700,416	584,422	2,466,445