

ANNUAL TREASURER'S REPORT
TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
 Fiscal Year 2015 Commencing 04/01/2014 and Ending 03/31/2015
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

REVENUE SUMMARY	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Property Tax Levy	1,080,311	567,779	506,022	2,154,112
Personal Property Replacement Tax	93,565	49,179	43,828	186,572
Interest Income	145	143	317	605
Refunds & Recoveries		56,768		56,768
Opening/Closing Fee			56,503	56,503
Sales			90,916	90,916
Marker Commission			6,267	6,267
Inspection Fee			2,550	2,550
Other Income	180,834		6,922	187,756
TOTAL REVENUE	1,354,855	673,869	713,325	2,742,049

COMPENSATION SUMMARY	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Under \$25,000:	S Black D Brines T Covert R Fazzini J Fruin T Gooderham D Hauman A Howe M Ireland K Lower T Maruna M Mwilambwe J Painter T Renner D Sage K Schmidt J Shelton J Stearns	N/A	C Anderson A Buragas A Crow P Eaton D Goben E Lorch G Nichols C Parker T Smith	
\$25,000-\$49,999:	D Beverly A Coombs M Sterrenberg	N/A	K Durlinger T Hansen R Redfairn	
\$50,000-\$74,999:	P Fitzgerald C Hadden C Shoultz T Turner S Uzueta	N/A	T Crow	
\$75,000-99,999:	G Donnelly T Jorczak T Joyce S Scudder D Skillrud	N/A	N/A	
TOTAL COMPENSATION	875,557	0	285,046	1,160,603

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OTHER DISBURSEMENTS SUMMARY	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Adekoya, Tony S & Deborah F		6,010		6,010
All Types Fence Inc			10,659	10,659
Ameren IP dba Ameren Illinois	6,650	18,387	3,768	28,805
Armstrong Inc, John D % Valerie L Dumser		3,085		3,085
Baby Fold, The	10,000			10,000
Barth, Dawn M		3,180		3,180
Bellas Landscaping			14,950	14,950
Bloomington Day Care Center Inc.	32,500			32,500
Bloomington Housing Authority		29,231		29,231
Bloomington-Normal Public Transit System		32,690		32,690
Brown, Richard P		3,390		3,390
Busey Bank Loan Operations		2,629		2,629
Chase Bank	70,443			70,443
City of Bloomington	148,086	9,583	37,482	195,151
Clothier Land Trust #H-187		9,935		9,935
Colburn, Candace L Ray		3,520		3,520
Community Health Care Clinic		17,500		17,500
Cox Trust Account			73,395	73,395
Creative Technical Services Inc	10,168			10,168
Dave Capodice Excavating Inc			18,340	18,340
Design-It Construction			13,500	13,500
Dobski, Steven dba Galt Properties LLC		2,915		2,915
Dotson, Bernard & Rearn M		4,532		4,532
Duran Ownership Group LLC		11,895		11,895
Erb Turf Equipment Inc			8,750	8,750
Evergreen FS Inc.			12,157	12,157
Franzen, Harold M Estate dba Franzen Rentals		2,660		2,660
Frontier Communications	6,115	1,026	2,878	10,018
Fryman Tree Service			10,350	10,350
GMTK Management		2,915		2,915
Gruber, Ronald C dba Gruber Rentals		5,633		5,633
Hafner, Fred & Paula dba Hafner Revocable Trust		3,644		3,644
Harrell, Cris L & Deanna J		3,000		3,000
Health Alliance Medical Plans			38,070	38,070
Heartland Bank			61,138	61,138
Home Sweet Home Ministries Inc.		16,474		16,474
Huck's Martin & Bayley Inc	146	4,709		4,854
Ideal Environment Engineering Inc			2,527	2,527
Illinois Department of Employment Security	1,699		11,064	12,764
Illinois Municipal Retirement Fund	106,836		31,696	138,532
Internal Revenue Service	62,397		21,599	83,996
Jackson, Kimberly dba Stone Mill Properties		7,398		7,398
James G Stewart Contractors Inc			6,200	6,200
John Deere Financial			5,520	5,520
Kroger		134,719		134,719
Lewis, Yockey & Brown Inc			4,812	4,812
Lowery, Ruth % Karol Bowser		2,720		2,720
MarcFirst	6,160			6,160
Mayor's Manor LTD Partnership		5,744		5,744
McLean County Asphalt Co Inc			17,835	17,835
McLean County Historical Society			7,235	7,235
McLean County Regional Planning Commission	24,076			24,076
Miller Trust, Annetto O dba Miller Properties		2,589		2,589
MIMG LII Arbors at Eastland LLC		5,293		5,293
MJM Partnership LLC		4,633		4,633
Moore J A dba Maple Grove Estates		7,682		7,682
NICOR Gas	1,792	4,735	2,742	9,269

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OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
NJS Enterprises Inc	8,334			8,334
Nord Outdoor Power Equipment			3,078	3,078
O'Connor Consulting Inc	11,025			11,025
Peace Meal Senior Nutrition Program (SBLHC)	25,000			25,000
Pelhank, Wayne A dba Heartland Apt Mgmt. LLC		9,757		9,757
Peoria Flag & Decorating Company			5,667	5,667
Phillips & Associates, CPAs, PC	6,650		6,845	13,495
Prairie State Legal Services Inc.	8,500			8,500
Quill Corporation	4,429			4,429
The Salvation Army		9,250		9,250
Shepard, Cynthia M dba Shakman Enterprises		9,514		9,514
Smith, Tracy A		3,460		3,460
Southgate Estates LLC		7,540		7,540
Swallow, Robert R dba RS Apartments		3,180		3,180
TOI (Township Officials of Illinois)		2,715		2,715
TOIRMA	11,927		16,891	28,818
TVEO Corporation		3,135		3,135
Village Housing Partners VII LP		2,962		2,962
VISA	11,932	148	22,355	34,436
Walters, Lue dba Law 'N' Jaw Apartments		7,805		7,805
Xerox Corporation & Xerox Financial Services	9,600			9,600
YWCA McLean County	10,000			10,000
	594,466	433,522	471,504	1,499,492
All other disbursements less than \$2,500	24,769	108,862	27,728	161,359
TOTAL OTHER DISBURSEMENTS	619,235	542,384	499,232	1,660,851

SUMMARY STATEMENT OF CONDITION OF FUNDS	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Revenues	1,354,855	673,869	713,325	2,742,049
Disbursements: Compensation	875,557	0	285,046	1,160,603
Disbursements: All other	619,235	542,384	499,232	1,660,851
Excess Revenue Over (Under) Expenditures	(139,937)	131,485	(70,953)	(79,405)
Fund Balance, Beginning	831,833	861,824	458,366	2,152,023
Transfers In (Out)	0	0	2,389	2,389
Fund Balance, Ending	691,896	993,309	389,802	2,075,007