

**ANNUAL TREASURER'S REPORT**  
**TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP**  
 Fiscal Year 2014 Commencing 04/01/2013 and Ending 03/31/2014  
**COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS**

<b>REVENUE SUMMARY</b>	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Property Tax Levy	1,161,507	486,994	506,194	2,154,695
Personal Property Replacement Tax	105,262	44,134	45,864	195,260
Interest Income	261	222	262	745
Refunds & Recoveries	0	77,579	0	77,579
Opening/Closing Fee	0	0	42,642	42,642
Sales	0	0	63,878	63,878
Miscellaneous Income	162,761	0	8,879	171,640
Township Litigation	20,000	0	0	20,000
<b>TOTAL REVENUE</b>	<b>1,449,791</b>	<b>608,929</b>	<b>667,719</b>	<b>2,726,439</b>

<b>COMPENSATION SUMMARY</b>	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 J Gibson K Lower T Maruna J Mathy J McDade M Mwilambwe S Purcell T Renner D Sage K Schmidt J Stearns M Sterrenberg S Stockton	N/A	J Boyd A Buragas A Crow P Eaton D Goben T Hansen T Hasty E Lorch T Marlett A Messer G Nichols C Parker W Rapp T Smith W Tucker	
\$25,000-\$49,999:	D Beverly A Coombs	N/A	K Durlfingler R Redfairn	
\$50,000-\$74,999:	B Davis G Donnelly P Fitzgerald C Hadden M Ireland T Jorczak S Scudder C Shoultz T Turner S Uzueta	N/A	T Crow	
\$75,000-99,999:	T Joyce D Skillrud	N/A	N/A	
<b>TOTAL COMPENSATION</b>	<b>882,723</b>	<b>0</b>	<b>250,370</b>	<b>1,133,093</b>

<b>OTHER DISBURSEMENTS SUMMARY</b>	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Adekoya, Tony S & Deborah F		8,199		8,199
Advocate BroMenn Medical Center		36,585		36,585
Ameren Illinois	6,741	22,093	3,455	32,289
Baby Fold, The	10,000			10,000
Barth, Dawn M		2,915		2,915

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OTHER DISBURSEMENTS SUMMARY (cont.)	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Becker Tree Service			6,000	6,000
Bloomington Day Care Center Inc.	32,500			32,500
Bloomington Eye Institute LLC		3,496		3,496
Bloomington Housing Authority		30,394		30,394
Bloomington-Normal Public Transit System		27,420		27,420
Bloomington Radiology SC		2,845		2,845
BroMenn Physicians Management Corp		17,397		17,397
Brown, Richard P		3,630		3,630
Cardiothoracic & Vascular Surgical Assoc SC		4,897		4,897
Center for Performance Development In	5,591			5,591
Chase Bank	72,508			72,508
City of Bloomington	131,417	6,933	4,195	142,545
Clothier Land Trust #H-187		9,477		9,477
Cold Spring Memorial Group			2,975	2,975
Community Health Care Clinic		17,500		17,500
Dell Marketing LP	3,302			3,302
Dotson, Bernard & Ream M		5,972		5,972
Duran Ownership Group LLC		12,358		12,358
Elias, Donald S & Karen M		2,526		2,526
Elliott, Estate of Steven L		2,976		2,976
Evans, Froehlich, Beth & Chamley			3,250	3,250
Evergreen FS Inc.			11,879	11,879
Frontier Communications	5,624	1,533	2,366	9,523
Gruber, Ronald C dba Gruber Rentals		5,726		5,726
Hafner, Fred & Paula dba Hafner Revocable Trust		6,067		6,067
Harvey, Gary D	29,820			29,820
Health Alliance Medical Plans			57,186	57,186
Heartland Bank			62,126	62,126
Hermes Service & Sales Inc.	4,217			4,217
Home Sweet Home Ministries Inc.		15,855		15,855
Illinois Department of Employment Security	1,072		20,850	21,922
Illinois Municipal Retirement Fund	113,362		29,786	143,148
Internal Revenue Service	63,400		21,989	85,389
Jackson, Kimberly dba Stone Mill Properties		7,074		7,074
Jorzak, T	2,971			2,971
Kauffman, John J dba Kauffman Real Estate		2,537		2,537
KMB Service Corporation		2,647		2,647
Kroger		142,672		142,672
Leman's Chevy City	15,000			15,000
MarcFirst	7,455			7,455
Martin Sullivan Inc.			5,347	5,347
Mavidea Technology Group LLC			2,990	2,990
Mayor's Manor LTD Partnership		5,248		5,248
McLean County Center for Human Services		75,220		75,220
McLean County Health Department		3,488		3,488
McLean County Materials			19,346	19,346
McLean County Regional Planning Commission	23,004			23,004
Midwest Equipment			9,632	9,632
Miller Trust, Annetto O dba Miller Properties		4,047		4,047
Moore J A dba Maple Grove Estates		2,788		2,788
NICOR Gas	1,572	3,869	1,801	7,242
Niemann Foods Inc. dba Cub Foods #219		45,132		45,132
Nord Outdoor Power Equipment			5,809	5,809
Pantagraph, The	752		2,420	3,172
Peace Meal Senior Nutrition Program (SBLHC)	25,000			25,000
Pedcor Investments-2002 LIV LP dba Danbury Court		2,803		2,803

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<b>OTHER DISBURSEMENTS SUMMARY (cont.)</b>	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Pelhank, Wayne A dba Heartland Apt Mgmt. LLC		10,903		10,903
Peoria Flag & Decorating Company			9,001	9,001
Phillips & Associates, CPAs, PC	6,650		6,650	13,300
Prairie State Legal Services Inc.	6,000			6,000
Pratt & Pratt, PC	4,250			4,250
Quill Corporation	3,969			3,969
Quinn's Shell Service		3,489		3,489
Roehm Renovations LLC			7,865	7,865
The Salvation Army		13,350		13,350
Shepard, Cynthia M dba Shakman Enterprises		7,014		7,014
Smith, Tracy A		3,187		3,187
Southgate Estates LLC		6,195		6,195
Spelde Trust, K & B		3,180		3,180
Swallow, Robert R dba RS Apartments		3,420		3,420
TOI (Township Officials of Illinois)	2,507			2,507
TOIRMA	11,809		19,268	31,077
TVEO Corporation		3,908		3,908
VISA	9,647	260	11,737	21,644
Walters, Lue dba Law 'N' Jaw Apartments		3,520		3,520
Watts Copy Systems Inc.	3,146			3,146
Wylie, Wilber Wesley & Connie F		2,700		2,700
YWCA McLean County	30,000			30,000
	633,286	605,445	327,923	1,566,654
All other disbursements less than \$2,500	42,920	118,079	11,364	172,363
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>676,206</b>	<b>723,524</b>	<b>339,287</b>	<b>1,739,017</b>

<b>SUMMARY STATEMENT OF CONDITION OF FUNDS</b>	General Town Fund	General Assistance Fund	Evergreen Cemetery Fund	TOTAL OF ALL FUNDS
Revenues	1,449,791	608,929	667,719	2,726,439
Disbursements: Compensation	882,723	0	250,370	1,133,093
Disbursements: All other	676,206	723,524	339,287	1,739,017
Excess Revenue Over (Under) Expenditures	<b>(109,138)</b>	<b>(114,595)</b>	78,062	<b>(145,671)</b>
Fund Balance, Beginning	940,972	976,419	281,586	2,198,977
Transfers In (Out)	0	0	12,301	12,301
Fund Balance, Ending	831,834	861,824	371,949	2,065,607