

**VILLAGE OF FISHER
TREASURER'S REPORT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 & ENDING APRIL 30, 2018**

GENERAL FUND

REVENUES

Property Tax \$66,187.86, Sales Tax \$73,335.24, State Income Tax \$199,245.80, Interest Income \$288.31, Miscellaneous Revenue \$466.72, Use Tax \$48,795.32, Utility Tax \$83,896.82, Building Permits \$1,150.00, Replacement Tax \$2,856.56, Liquor License Fees \$3,550.00, Golf Cart Permits \$1,365.00, US Cellular \$2,640.00, Cable Franchise Income \$14,267.56, Fisher Community Center Rentals \$4,350.00, Build America Bond Proceeds \$52,429.68, State Video Gaming Revenue \$12,390.40, Fireworks Donations \$1,175.77, Sale of Equipment \$300.00, Sale of Real Property \$255,000.00, Loan Repayment from Water Fund \$97,000.00, Reimbursed Professional Fees \$6,262.08.

Total Revenues: \$926,953.12

DISBURSEMENTS – Administration

Salaries \$28,184.04, Benefits \$10,587.47, Professional Services \$32,196.93, Board Fees \$18,870.00, Office Expenses \$5,256.54, Insurance \$19,500.00, Contingency \$2,495.00, Community Building Supplies \$1,484.69, Community Building Equipment/Maintenance \$3,871.81, Community Promotion \$1,484.00, Military Signs \$163.42, Parks & Recreation \$12,058.98.

DISBURSEMENTS – Public Works

Salaries \$47,757.70, Benefits \$17,130.76, Maintenance \$6,126.80, Equipment Expense \$12,608.09, Street Lighting \$26,842.49, Tree Maintenance \$900.00, Pond Maintenance \$1,478.92, Drainage \$15,932.41, Fuel \$6,871.03, Vehicle Replacement \$6,000.00, Utilities \$5,043.38, Building Rental \$2,400.00, Contingency \$250.00.

Transfer to Police Department \$165,000.00, Transfer to ESDA \$1,700.00, Loan Receivable from TIF III \$100,000.00, North Side Drainage Improvement Project Phase 2 \$80,610.98.

Total Disbursements: \$632,805.44

RECAPITULATION

Cash Balance as of May 1, 2017	\$239,636.78
Total Revenues	\$926,953.12
Total Disbursements	\$632,805.44
Cash Balance as of April 30, 2018	\$533,784.46

WATER AND WASTEWATER FUND

WATER

REVENUES

Collections \$217,794.60, Transfer from Illinois Funds Collections \$80,400.00, Hookup Fees \$750.00, Hydrant Rental \$1,000.00, Interest \$33.72, Sale of Equipment \$200.00, Garbage Collections \$78,901.75.

Total Revenues-Water: \$379,080.07

DISBURSEMENTS

Salaries \$61,903.27, Benefits \$16,581.02, Professional Services \$3,473.44, Insurance \$12,550.51, Utilities \$14,693.65, Chemicals \$29,351.43, Equipment Expense \$7,933.96, Fuel \$2,175.48, Office Expense \$2,513.89, Lab Fees \$2,521.60, Debt Certificate Payment \$81,740.93, Fisher National Bank Loan Payment \$44,522.30, Debt Interest Expense \$844.59, Garbage Expenses \$105,688.00, Repayment of General Fund Loan for Water Meter Replacement \$97,000.00.

Total Disbursements-Water: \$483,494.07

WASTEWATER

REVENUES

Collections \$217,794.64, Transfer from Illinois Fund Collections \$80,400.00, Hookup Fees \$750.00, Interest \$33.72. Total Revenues-Wastewater: \$298,978.36

DISBURSEMENTS

Salaries \$61,903.25, Benefits \$16,581.01, Professional Fees \$4,669.27, Insurance \$12,550.50, Utilities \$26,154.11, Chemicals \$19,650.18, Equipment Expense \$11,166.44, Office Expense \$2,371.96, Fuel \$2,146.81, Sludge Removal \$6,691.20, NPDES Permit \$5,000.00, Lab Fees \$2,396.00, Fisher National Bank Loan Payment \$44,522.29, Debt Interest Expense \$844.58.

CAPITAL OUTLAY

New Equipment \$2,698.20, System Improvement \$3,866.73. Total Disbursements-Wastewater: \$223,212.53

RECAPITULATION

Cash Balance as of May 1, 2017	\$ 73,309.31
Total Revenues	\$678,058.43
Total Disbursements	\$706,706.60
Cash Balance as of April 30, 2018	\$ 44,661.14

POLICE DEPARTMENT

CASH BALANCE as of May 1, 2017 \$ 9,878.16

REVENUES

Property Tax \$13,113.77, Fines \$3,592.27, Miscellaneous \$71.00, Interest Income \$6.82, Transfer from General Fund \$165,000.00. Total Revenues: \$181,783.86

DISBURSEMENTS

Salaries \$106,759.59, Benefits \$32,884.09, Training \$1,182.33, Uniforms \$292.00, Equipment Expense \$4,578.99, Office Expense \$1,850.07, Professional Fees \$1,322.90, Contractual Expense \$5,686.87, Dispatch \$15,371.25, Vehicle Maintenance \$4,228.65, Fuel \$5,865.34, Vehicle Replacement \$6,000.00, Animal Control \$1,709.25. Total Disbursements: \$187,731.33

CASH BALANCE as of April 30, 2018 \$3,930.69

ESDA

CASH BALANCE as of May 1, 2017 \$584.83

REVENUES

Property Tax \$403.87, Interest Income \$0.26, Transfer from General Fund \$1,700.00. Total Revenues: \$2,104.13

DISBURSEMENTS

Equipment Expense \$2,115.56

CASH BALANCE as of April 30, 2018 \$573.40

METER DEPOSIT FUND

CASH BALANCE as of May 1, 2017 \$16,765.83

REVENUES

Water Meter Deposits \$1,400.00, Interest Income \$8.39. Total Revenues: \$1,408.39

DISBURSEMENTS

Meter Deposit Refunds \$6,261.34. Total Disbursements: \$6,261.34

CASH BALANCE as of April 30, 2018 \$11,912.88

MOTOR FUEL TAX FUND

CASH BALANCE as of May 1, 2017 \$54,440.15

REVENUES

MFT Entitlements \$47,839.88, Interest \$27.15. Total Revenues: \$47,867.03

DISBURSEMENTS

Road and Sidewalk Repairs \$35,456.93, Tree Maintenance \$7,000.00, Street Maintenance Supplies \$90.00, Professional Fees \$3,602.31. Total Disbursements: \$46,149.24

CASH BALANCE as of April 30, 2018 \$56,157.94

ILLINOIS FUNDS/US BANK

CASH BALANCE as of May 1, 2017 \$3,490.94

REVENUES

Collections/E-Pay \$133,870.95, Garbage Collections \$26,959.00, Meter Deposits \$100.00, Building Permits \$25.00, Interest \$72.13. Total Revenues: \$161,027.08

DISBURSEMENTS

Transfer to Water/Wastewater Fund \$160,800.00, Bank Fees \$2,240.19. Total Disbursements: \$163,040.19

CASH BALANCE as of April 30, 2018 \$1,477.83

TIF DISTRICT #1

CASH BALANCE as of May 1, 2017 \$22,373.69

REVENUES

Property Tax \$796,856.56, Interest \$104.64. Total Revenues: \$796,961.20

DISBURSEMENTS

Consulting/Jacob & Klein \$11,585.74, Annual Payment to TBIF, LLC \$5,000.00, Heartland Bank/Bond & Interest \$568,230.00, Sangamon Valley Development/Heritage IV \$117,000.00, Dewey Bank/2013 Bond & Interest \$72,487.24, Totally Improved Fisher Grant/HC Properties \$8,300.00, Redevelopment Agreement/Sangamon Valley Fire Protection District \$10,000.00, Redevelopment Agreement/Custom Service Crane Company \$13,750.00, Community Improvement Grant/Brandon Chandler \$2,000.00. Transfer to TIF III \$1,000.00. Total Disbursements: \$809,352.98

CASH BALANCE as of April 30, 2018 \$ 9,981.91

TIF DISTRICT #2

CASH BALANCE as of May 1, 2017 \$5,913.93

REVENUES

Property Tax \$15,611.50, Interest \$6.60. Total Revenues: 15,618.10

DISBURSEMENTS

Consulting/Jacob & Klein \$6,350.37, North Side Drainage Engineering/Donohue & Associates \$5,020.35, Reimbursement to General Fund/Engineering \$1,238.30. Total Disbursements: \$12,608.92

CASH BALANCE as of April 30, 2018 \$8,923.11

TIF DISTRICT #3

CASH BALANCE as of May 1, 2017 \$2,660.11

REVENUES

Property Tax \$48,903.62, Interest \$9.30, Loan Payable to General Fund \$100,000.00, Transfer from TIF I \$1,000.00. Total Revenues: \$149,912.92

DISBURSEMENTS

Legal Fees/Jacob & Klein \$6,083.33, M & K Development/Heritage V \$145,268.98, Reimbursement to General Fund/Heritage V catch basin \$620.00. Total Disbursements: \$151,972.31

CASH BALANCE as of April 30, 2018 \$ 600.72

INVESTMENTS 2017-2018**FISHER NATIONAL BANK****Savings Accounts**

General Fund – Sidewalk/Drainage	#6796	\$248,450.03
General Fund – Vehicle Replacement	#4189	\$ 53,560.97
General Fund – Parks & Recreation	#5612	\$ 58,174.59
Police Dept – Vehicle Replacement	#5299	\$ 34,162.61
Police Dept – Training	#5611	\$ 4,171.79

Certificates of Deposit

General Fund	#10241	\$ 10,000.00
General Fund	#10385	\$ 15,000.00

MONEY MARKETS

Fidelity Treasury Money Market Fund \$5,345,996.88

MUNICIPAL BONDS

Anne Arundel Cnty MD G.O. Consolidated	\$314,285.40
Charlotte NC Wtr & Swr Rev Refunding	\$297,107.50
Kansas State Dept Transportation Hwy Rev	\$296,730.00
New York State Dorm Auth Sales Tax Rev	\$292,897.50

I, Jeremy A. Reale, Treasurer of the Village of Fisher, Champaign County, Illinois, do hereby certify that the foregoing is a true and correct copy of the annual Treasurer's Report for the fiscal year ending April 30, 2018.

/s/

JEREMY A. REALE, Treasurer

Subscribed and sworn to before me this 30th day of May, 2018

/s/

JULIE A. WELBORN, Notary Public