

**VILLAGE OF FISHER
TREASURER'S REPORT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 & ENDING APRIL 30, 2019**

GENERAL FUND

REVENUES

Property Tax \$67,782.47, Sales Tax \$69,257.94, State Income Tax \$182,624.55, Interest Income \$295.74, Miscellaneous Revenue \$795.58, Use Tax \$55,615.58, Utility Tax \$91,807.84, Building Permits \$1,705.00, Replacement Tax \$2,948.19, Liquor License Fees \$2,350.00, Golf Cart Permits \$1,260.00, Cable Franchise Income \$8,127.59, Fisher Community Center Rentals \$5,600.00, Build America Bond Proceeds \$52,626.47, State Video Gaming Revenue \$14,379.99, Fireworks Donations \$1,106.28, Water Franchise Income \$14,736.93, Public Works Building Rental Income \$8,500.00, Balance Transfer from Water & Wastewater Fund \$44,820.50, Balance Transfer from Meter Deposit Fund \$12,006.52. **Total Revenues: \$638,347.17**

DISBURSEMENTS – Administration

Salaries \$52,389.29, Benefits \$19,815.89, Professional Services \$61,935.42, Board Fees \$18,860.00, Office Expenses \$6,059.77, Insurance \$34,400.05, Contingency \$3,701.49, Community Building Supplies \$550.42, Community Building Equipment/Maintenance \$11,354.30, Community Promotion \$3,000.00, Military Signs \$351.33, Parks & Recreation \$10,400.13.

DISBURSEMENTS – Public Works

Salaries \$85,084.49, Benefits \$33,769.62, Maintenance \$7,885.63, Equipment Expense \$13,343.74, Street Lighting \$25,974.66, Tree Maintenance \$2,700.00, Pond Maintenance \$1,852.90, Sidewalks \$1,325.81, Drainage \$5,418.94, Fuel \$7,891.91, Utilities \$8,546.08, Building Rental \$800.00, Contingency \$838.00

Transfer to Police Department \$165,000.00, Transfer to ESDA \$1,700.00, Debt Certificate Payment \$74,007.87, Loan Receivable from TIF I \$205,000.00, North Side Drainage Improvement Project Phase 2 \$45,661.65. **Total Disbursements: \$909,619.39**

RECAPITULATION

Cash Balance as of May 1, 2018	\$533,784.46
Total Revenues	\$638,347.17
Total Disbursements	\$909,619.39
Cash Balance as of April 30, 2019	\$262,512.24

WATER AND WASTEWATER FUND

REVENUES

Collections \$97.00, Interest Income \$2.54. Total Revenues: \$99.54

DISBURSEMENTS

Balance Transfer to General Fund \$44,820.50. Total Disbursements: \$44,820.50

RECAPITULATION

Cash Balance as of May 1, 2018	\$ 44,720.96
Total Revenues	\$ 99.54
Total Disbursements	\$ 44,820.50
Cash Balance as of April 30, 2019	\$ 0.00

POLICE DEPARTMENT

CASH BALANCE as of May 1, 2018 \$ 3,930.69

REVENUES

Property Tax \$13,333.95, Fines \$3,581.06, Miscellaneous \$1,684.00, Interest Income \$7.39, Transfer from General Fund \$165,000.00, Transfer from Vehicle Replacement Savings \$31,890.00. Total Revenues: \$215,496.40

DISBURSEMENTS

Salaries \$101,028.63, Benefits \$33,976.58, Training \$1,427.90, Uniforms \$847.48, Equipment Expense \$1,880.95, Office Expense \$2,444.55, Professional Services \$1,324.50, Contractual Expense \$5,271.03, Dispatch Fees \$14,916.00, Vehicle Maintenance \$5,366.62, Fuel \$4,968.00, Vehicle Replacement \$37,890.00, Animal Control \$1,745.14, Contingency \$162.82. Total Disbursements: \$213,250.20

CASH BALANCE as of April 30, 2019 \$6,176.89

ESDA

CASH BALANCE as of May 1, 2018 \$573.40

REVENUES

Property Tax \$398.59, Interest Income \$0.40, Transfer from General Fund \$1,700.00. Total Revenues: \$2,098.99

DISBURSEMENTS

Equipment Expense \$1,975.00

CASH BALANCE as of April 30, 2019 \$697.39

METER DEPOSIT FUND

CASH BALANCE as of May 1, 2018 \$12,005.80

REVENUES

Interest Income \$0.72

DISBURSEMENTS

Balance Transfer to General Fund \$12,006.52

CASH BALANCE as of April 30, 2019 \$ 0.00

MOTOR FUEL TAX FUND

CASH BALANCE as of May 1, 2018 \$56,157.94

REVENUES

MFT Entitlements \$47,891.03, Interest Income \$24.69. Total Revenues: \$47,915.72

DISBURSEMENTS

Road and Sidewalk Repairs \$49,658.60, Tree Maintenance \$7,136.50, Street Maintenance Supplies \$777.75, Professional Fees \$9,018.34. Total Disbursements: \$66,591.19

CASH BALANCE as of April 30, 2019 \$37,482.47

ILLINOIS FUNDS/US BANK

CASH BALANCE as of May 1, 2018 \$1,512.83

REVENUES

Collections/E-Pay \$76.32, Fisher Community Center Rental \$300.00, Golf Carts \$35.00, Miscellaneous Revenue \$89.17, Interest \$29.28. Total Revenues: \$529.77

DISBURSEMENTS

Bank Fees \$135.99. Total Disbursements: \$135.99

CASH BALANCE as of April 30, 2019 \$1,906.61

TIF DISTRICT #1

CASH BALANCE as of May 1, 2018 \$ 9,981.91

REVENUES

Property Tax \$846,865.69, Interest \$96.56, Loan Payable from General Fund \$205,000.00. Total Revenues: \$1,051,962.25

DISBURSEMENTS

Consulting/Jacob & Klein \$11,653.83, Heartland Bank/2010A Bond & Interest \$424,012.50, Heartland Bank/2010B Bond Interest \$161,442.50, Dewey Bank/2013 Bond & Interest \$80,235.89, Sangamon Valley Development/Heritage IV \$117,000.00, Redevelopment Agreement/Sangamon Valley Fire Protection District \$10,000.00, Totally Improved Fisher Grant/R&M Rentals \$1,870.00, Totally Improved Fisher Grant/Ronald Nelson \$1,000.00, Totally Improved Fisher Grant/Mark & Shanna Hortin \$6,037.00, Redevelopment Agreement/Brake & Kanagy \$6,700.00, Chandler Concrete/Sidewalk Construction \$10,700.00, Chandler Concrete/Street Improvement \$7,000.00, Boulder Designs/Gateway Signage \$6,050.00, All Weather Courts, Inc/Tennis Court Resurfacing \$13,800.00, General Fund/Reimbursement for Sidewalk Construction \$20,000.00, Transfer to TIF II \$180,000.00. Total Disbursements:\$1,057,501.72

CASH BALANCE as of April 30, 2019 \$ 4,442.44

TIF DISTRICT #2

CASH BALANCE as of May 1, 2018 \$ 8,923.11

REVENUES

Property Tax \$22,514.56, Interest \$5.80, Transfer from TIF I \$180,000.00. Total Revenues: \$202,520.36

DISBURSEMENTS

Consulting/Jacob & Klein \$6,500.18, Redevelopment Agreement/Mike Bateman \$20,000.00, Mike & Lori Bateman Trust/Real Estate Acquisition \$178,968.06. Total Disbursements: \$205,468.24

CASH BALANCE as of April 30, 2019 \$ 5,975.23

TIF DISTRICT #3

CASH BALANCE as of May 1, 2018 \$ 600.72

REVENUES

Property Tax \$83,315.96, Interest \$17.56. Total Revenues: \$83,333.52

DISBURSEMENTS

Legal Fees/Jacob & Klein \$6,007.43, M & K Development/Heritage V \$58,743.80, Miscellaneous \$10.00. Total Disbursements: \$64,761.23

CASH BALANCE as of April 30, 2019 \$19,173.01

INVESTMENTS 2018-2019

FISHER NATIONAL BANK

Savings Accounts

General Fund – Sidewalk/Drainage \$248,811.50; General Fund – Vehicle Replacement \$53,639.35; General Fund – Parks & Recreation \$58,259.33; Police – Vehicle Replacement \$2,307.13; Police – Training \$4,178.06
TOTAL SAVINGS \$367,195.37

Certificates of Deposit

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

MONEY MARKETS

Fidelity Treasury Money Market Fund \$145,893.79

MUNICIPAL BONDS

Anne Arundel Cnty MD G.O. Consolidated \$319,987.80; Charlotte NC Water & Sewer Rev Refunding \$305,545.00; Kansas State Dept Transportation Hwy Rev \$304,630.00; New York State Dorm Auth Sales Tax Rev \$304,070.00; Galena Park TX School District \$251,727.50; St. Paul MN \$258,502.50; Surprise AZ G.O. Bonds \$259,817.50; Henrico Cnty VA G.O. Public Improvement \$154,500.00; Washington Cnty UT School District \$288,645.00; Florida St Board of Governors Univ \$310,062.50; Portland OR Sewer System Revenue \$302,491.20; Massachusetts State G.O. Refunding \$319,477.50; Virginia State Public Bldg Authority \$314,297.50; University of Utah General Revenue \$641,119.50; Ohio State Hwy Capital Improvement \$301,610.00; Phoenix AZ

Wastewater System Revenue \$305,922.50; Pierce & Kings Cnty WA School District \$289,038.45; Fort Collins CO Electric Utility Enterprise \$333,698.75; Georgia State G.O. Bonds \$454,388.50; University of Washington General Revenue \$297,497.50; South Washington Cnty School District \$290,368.45

TOTAL INVESTMENTS: \$7,145,486.81

I, Jeremy A. Reale, Treasurer of the Village of Fisher, Champaign County, Illinois, do hereby submit the foregoing statement of revenues and expenditures for the fiscal year ending April 30, 2019.

/s/ JEREMY A. REALE, Treasurer

I, Christa Moore, Clerk 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, 2019.

/s/ CHRISTA MOORE, Village Clerk