

**VILLAGE OF FISHER
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 30 APRIL 2020**

REVENUE SUMMARY

General Fund

State Income Tax \$203,870.73; Sales Tax \$70,040.17; Property Tax \$67,060.53; Use Tax \$65,212.90; Electric Utility Tax \$39,943.77; Telecommunications Tax \$24,424.48; Gas Utility Tax \$22,891.49; State Video Gaming \$17,590.32; Water Franchise Income \$14,333.11; Water Utility Tax \$13,614.55; Property Rental Income \$8,500.00; Cable Franchise Income \$8,431.63; Personal Property Replacement Tax \$3,880.77; Liquor License Fees \$3,700.00; Sale of Property \$3,600.00; Community Center Rental Income \$3,450.00; Miscellaneous Revenue \$3,433.32; Golf Cart Permit Fees \$1,835.00; Sale of Surplus Equipment \$1,700.00; Fireworks Donations \$1,501.23; Building Permit Fees \$700.00; Interest Income \$199,700.29. Total Revenue: \$779,632.48

Special Revenue Funds

Property Tax \$13,759.47; Property Tax (TIF) \$971,024.95; Motor Fuel Tax Entitlements \$67,996.73; Build America Bond Rebate \$52,823.26; Fines & Forfeitures \$2,774.17; Miscellaneous Revenue \$125.40; Interest Income \$138.26. Total Revenue: 1,108,642.24

Capital Projects Fund

Interest Income \$8.59. Total Revenue: \$8.59

Enterprise Funds

Interest Income \$36.34. Total Revenue: \$36.34

TOTAL REVENUE: \$1,888,319.65

COMPENSATION SUMMARY

Salaries less than \$25,000.00: Michael Bayler, R. Brock Deer, Debra Estes, Kevin Henderson, Christa Moore, Jacquelyn Moore, Roger Ponton Jr., Angela Seidelman, Daniel Spaulding, Leon Springer, Sharon Tabor, Gregory Worrell.

Salaries \$25,000.00 to \$49,999.99: Brenda Cook, Ronald Nelson, Jonathan Priest, Jeremy Reale.

Salaries \$50,000.00 to \$74,999.99: Steven Bein

TOTAL COMPENSATION: \$258,050.74

EXPENDITURE SUMMARY

Ameren Illinois \$27,351.64; Champaign County Collector \$3,565.14; Champaign County Sheriff's Office \$16,954.00; Chandler Concrete & Excavation \$14,136.00; Cross Construction \$437,742.72; Dell Marketing L.P. \$5,879.57; Dewey Bank \$154,204.47; Duce Construction \$10,600.00; Fehr Graham Engineering \$20,608.65; Glad's Tree Service \$19,750.00; Gunther Salt Company \$6,055.56; H.A. Stuehm Co., Inc. \$4,117.81; Health Alliance \$44,509.83; Heartland Bank & Trust \$600,642.50; Illiana Construction \$71,845.15; Illinois Municipal

League Risk Management Association \$34,229.77; Jacob & Klein, Ltd. \$4,042.20; Jamaica Pyrotechnics \$9,000.00; Lord Abbett & Co., LLC \$16,499.84; M & K Development of Fisher, LLC \$127,922.62; Martin Hood LLC \$10,983.00; Mediacom \$6,203.84; MetLife \$3,750.00; Mickey's Linen \$2,935.58; Miller & Hendren, LLP \$7,682.25; Open Road Asphalt \$5,687.50; Owens Excavating & Trucking, LLC \$5,499.46; Rahn Equipment \$3,899.43; Rick Shep \$3,244.99; Rock's Excavating Service \$16,300.00; Sangamon Valley Developers \$117,000.00; Springfield Electric \$4,200.00; Sullivan Parkhill Automotive \$6,215.68; Gale Sunderland \$12,231.97; Teuscher Sales \$26,700.00; The Economic Development Group \$19,786.30; United Fuel Company \$13,129.91; U.S. Treasury/EFTPS \$19,740.89; Visa \$3,478.55; Other Vendors (less than \$2,500.00) \$11,324.85

TOTAL DISBURSEMENTS: \$2,217,044.41

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Capital Projects	Enterprise
Beginning Fund Balance	\$7,560,708	(\$86,578)	\$0	(\$575,610)
Revenues	\$779,632	\$1,108,642	\$9	\$36
Operating Transfers In	\$0	\$179,000	\$601,600	\$72,476
Expenditures	\$428,020	\$1,217,729	\$548,733	\$22,562
Operating Transfers Out	(\$849,076)	(\$4,000)	\$0	\$0
Ending Fund Balance	\$7,063,244	(\$20,665)	\$52,876	(\$525,660)

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, 2020. Subscribed and sworn this 8th day of September, 2020.

/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, 2020.

/s/
CHRISTA MOORE, Village Clerk