

**ANNUAL TREASURER'S REPORT FOR THE CITY OF EFFINGHAM
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

Revenue Summary:

General: Property Tax 2,664,705, Utility Tax 421,447, Other Local Taxes 288,889, State Income Tax 1,601,426, State Sales Tax 7,864,515, State Replacement Tax 259,347, State Gaming Tax 447,378, Other State Sources 593,209, Federal Sources 656,484, Licenses & Permits 230,605, Fines & Forfeitures 187,019, Charges for Services 391,914, Interest 33,228, Misc. 212,225	15,825,391
Special Revenue: Property Tax 3,326,177, Other Local Taxes 653,175, State Sales Tax 2,074,165, State Motor Fuel Tax: 439,256, Other State Sources 72,081, Federal Sources 479,135, Interest 52,046, Misc. 64,880	7,160,915
Capital Projects: Other State Sources 6,827, Interest 3,295	10,122
Debt Service: Interest 3,477	3,477
Enterprise Funds: Charges for Services 6,075,331, Interest 23,472, Misc. 3,478	6,102,281
Fiduciary: Interest 285,351, Misc. 9,299,518	9,584,869
Discretely Presented Component Units: Property Tax 943,633, Other Local Taxes 2,467, State Replacement Tax 32,675, Other State Sources 15,410, Federal Sources 500, Charges for Services 29,018, Interest 568, Misc. 109,300	<u>1,133,571</u>
Total Revenues:	39,820,626

Compensation Summary:

under \$25,000: KAndrews, CBailey, TBeck, BBeckman, CBerg, EBonner, JBrandt, DBudde, MBuscher, MCain, ECooper, MDaley, DDuckwitz, RDust, DDust, JFancher, RFielitz, MGillenwater, TGonzalez, CGrove, BHansen, THaskett, PHeal, RHuelsbusch, LHutson, DJackson, EJackson, JJanis, HJanis, JKnaus, AKowalke, RKruger, SLarch, JLiester, KLipe, NLozman, JLong, ALorenz, VLuppino, CMarxman, AMason, TMassey, JMedoza, LMeek, LMiceneheimer, LMoeller, TNiebrugge, APaddock, JPaholke, LPainter, BPoe, MRiley, MRodewald, BRueter, MRueterJohnson, MSchabbing, FSchniederjorn, MSchutzbach, MSeiler, LSlater, HStephens, GSteppe, DStorm, KTegele, FThele, Cutz, SVonderheide, CWebber, JWendt, JWolters, SZerruss \$25,000.00 to \$49,999.99: JAlwardt, JArnold, ABeckman, LBrashear, RDrees, SFehrenbacher, JFlack, MFrench, VFunneman, SGillet, HHarris, MHartke, MHeuerman, CHiggs, TJohnson, ALong, AMahaffey, SMassey, HMoeller, JHonesorge, JSchultz, TShouse, VShupe, JTegele, CVail, JWestjohn, AWestrich, KWhitten \$50,000.00 to \$74,999.99: AAlthoff, SAlthoff, BBales, EBierman, ZBloemker, PBrown, KCornell, TDasenbrock, JDirks, DDust, DFlowers, JGiles, JGouchenouer, CHartke, THartke, DHelmbacher, MHoelscher, RHolsapple, CJames, LKinkelaar, PLeppin, JLewis, MLiley, TLozman, JLustig, AMcKayWilliamson, AMeyers, JMoomaw, JNieman, CNiemerg, PNorman, ANosbisch, JPerkins, KPike, JPurcell, JQuandt, RRRhodes, FSchniederjorn, MSimpson, CThies, LThoele, JThoele, MVerdeyen, MWalk, BWebb, LWending, AWhitten \$75,000.00 to \$99,999.99: RBaker, TBloemker, WBoenggen, M Carpenter, DDepoister, JDouthit, JHayes, KHays, JKemper, RKinkelaar, GKoester, LKroening, MKulesza, JKyle, ALange, KLock, JLustig, BSiemer, RSlifer, AStephens, BStortzum, JStroud, TVerdeyen, SVolpi, AWarner, TWebb, JWilliamson, MWortman, MZiegler \$100,000.00 to \$124,999.99: KDavis, JHeuerman, CHuelsbusch, JHull, DKlepzig, JKronewitter, JMcFarland, T Metcalf, ATackett, RTutko \$125,000 to \$149,999.99: JLandrus, JLee, SMiller
Total: \$ 8,601,854.38.

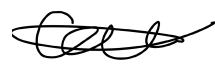
Expenditure Summary:

ACCELA 7012, AFLAC 13830, AIRGAS 10556, AKRA 348522, AltOHDr 4865, Amzn 8770, Amrn 457850, AnclGlnk 5430, AppldSpelts 7750, Aqfx 14697, ARAB 3229, Axon 6356, B&TDmg 313910, BckDrft 6595, Bkr&Tylr 27231, BNYMln 434002, BnrrFrEq 44668, BrlwLck&Sc 3707, BrmnWldng 4446, BrkysFrmSt 3207, Blck&Co 7992, Blnknshp&Co 12149, BHrtk 14315, BCBSIL 34102, BMOHrrs 170476, Bdne 30550, BksByBshl 2929, BrghtMrkt 2961, BudPlcSply 6017, BshueHR 3500, BtlrSply 7533, COPS/FIREstngSrv 6600, CntnRfrshmnt 4282, Crgll 17008, CshEq 4404, Clbrte 7279, Cnggelrn 5123, CntrPt 40673, CntrlSrv 10730, ChrlnHrmnTrck 37803, ChmtrdChm 10976, EffPlPnsn 15409, CvcSys 14658, CDI 26686, ClnUni 3029, Clvrif 36137, CmmOpp 50000, CnsltdCmm 95764, CnsltdFlt 2850, CnsltltnEng 5584, Cr&Mn 109844, CstRevy 7975, CrwfdMITI 105565, CrssrdBnk 33213, CrssrdTrck 12852, CryCnstr 708819, DnGlss 9442, DDI 16020, DrbnNtl 7690, DltDntl 40541, DsgnsUnlmt 4431, Dzrk 3855, DtrchBnk 1277671, Dlgnt 10000, DnCrbn 37315, DPCEnt 4192, DNrthCnslng 5200, DstysOtdrMd 16900, EJWtr 3825, EcnmDvRsrc 94322.17, EEnvrmSltn 3943, EffAsph 136236, EffBlrSply 5069, EffCoChmbr 7275, EffCmmUnt40 250000, EffCnty 56786, EffDlyNws 11403, EffEqty 121341, EffNRtry 16371, EffRRCo 10656, EffWtrAthrty 170950, EJEq 14390, ENAQUA 228794, EnvsnWr 6072, ERBEq 4985, Ekr&Wlkr 284422, ESRI 4200, ESSCln 45582, EvqWtrTch 3424, Frmswrth 189367, FreCtt 4808, FlchBldrs 51000, Efree 3071, FrdmMlng 26360, GblTchSystems 18939, GnzlzCo 10750, Grngr 5063, Grncs 11865, GrtmrcFnclSvcs 27490, GrnWvCnslng 96801, GrpTrvlLdr 2500, GstQst 5292, HchCo 35868, HllSgns 6913, HnflndPntng 485724, Hwkns 13735, HdcInd 6892, HlnMtlhsLb 32674, HrmnnsLndscpng 107830, HrmnTrckng 8385, HGDvlpmntIV 30000, HrrCnstr 216013, HrMd 8136, HSHSMdclGrp 12227, HyprRch 7300, HYVIZ 3133, IDNtrwks 3495, IDEXX 5999, IDOR 15735, IEPA 23000, ILCtrlRR 9100, ILElctrWrk 12762, ILHrtdLbSys 13229, IMLRMA 366044, ILStPlc 3833, ImgnThs 7430, IMCO 71456, IMRF 64974, IntrstBt 5381, IPRF 154956, J&J 2500, JcksnLws 13270, JRehln 4475, JdcSl 4333, JDvs 39255, JFbckTrct 13198, Jlie 3068, JRLbGld 5492, KCHMchl 6917, Kmpr 9960, KraCtz 25000, KyEq 3645, KgryPmt 9050, KrbyRsk 19808, KnxTrnstl 6941, Kone 5422, Knica 16988, KrksTrSrv 4880, LmrCo 16875, Ldfl33 4758, LHrmnTrck 120513, Lzrwr 46780, LglShld 10357, Lxipl 6306, LbrenEng 2671, Mgo 19984, Mlsky 2500, Mnrds 18952, MrdthCrp 6122, MrrckInd 2951, MrzHtng&AC 19710, MESIL 8354, MdILCnrt 41797, MWCnstr 8255, MWMtr 6220, MWPblcSfty 98880, MWTP 33728, MWVntr 50000, M&Geng 39332, MSLme 62319, MABg 4480, MniCX 3695, NbrggFlrng 3210, NrrsElctr 8691, OffEssntl 9827, 1TmPy 144566, OtsElvtr 5258, OfrmtMda 15085, Ovrdrv 9126, PDCLb 30569, PwrPlyMrk 10600, PmrBrdcst 4268, PmrTrmMrkt 3100, PshWlms 7788, QudntLs 9981, Quill 6921, R&GMch 3215, RyOHrrn 12880, RICH 5692, RJKI 4309, RJNGrp 106475, RySchmdt 133402, SDS 20440, SlnTrCtr 20561, SndschrElctrc 8490, SntnSrv 10339, SchlSply 47839, SCIRP&DC 7230, SntnlEmrgnc 26579, ShrwnWlms 4433, SICJTPMTU15 3120, SdnrEnv 4370, SncrlBrdcst 2920, SlnImp 14851, SmlMrktMtngs 2900, SnpOn 2967, Slns 7831, SthCntrlFS 4308, SWElctrc 11731, SrtsvntMgz 3374, SprgldElecSpp 6408, StnlyAcsTch 6776, SffnHtngAr 15495, StretcdSltn 36685, SwgtPrd 16200, TrgtSltn 3322, TylrLwOff 206594, TchMgmtRvlyFnd 4180, TmplDsply 67315, Allnc 105103, EffFPnsn 19035, KbbsDvlpmnt 26524, PnwrthyGr 5536, TrrellLbbyGrp 30000, TrsrStlL 98244, TrckCntrs 22491, TylrTch 85453, TtyaPhgty 4650, Uol 3150, USTrsry 77041, USABlck 7166, VnDykMtlSlS 3552, VndvntEg 14872, Vrzn 26045, VrmrSlS&Srv 246554, VsSwrMO 70965, Wlmrt 2513, WshngtnSvnBk 70571, WtrSltn 10998, WtsnTwsp 15416, Wst&Co 69437, WllsInvs 7500, WntrEq 4193, WrtmnPrt 2690, WrtmnPrp 27079, Wrghs 2812, WSG&Sl 49400, XEROX 3838, ZnsBk 251998 **AllOtherDisbursements Less Than \$2,500: \$272,330. Total Vendors: \$12,060,471.**

Summary Statement of Condition:

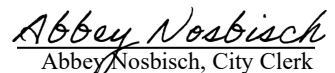
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary	Discretely Presented Component Units
Previous Fund Balance	9,608,594	7,332,424	810,911	167,408	32,849,017	27,472,094	1,554,743
Revenues	15,825,391	7,160,915	10,122	3,477	6,102,281	9,584,869	1,133,571
Expenditures	13,809,533	3,417,524	-	717,365	5,551,507	2,470,320	935,218
Other Sources/Uses	1,069,821	(684,792)	(594,840)	1,116,895	1,045,316	-	-
Ending Fund Balance	12,694,273	10,391,023	226,193	570,415	34,445,107	34,586,643	1,753,096

Subscribed and sworn to me this 4th day of January 2022.



Caitlin James, City Treasurer

I, Abbey Nosbisch, City Clerk of the City of Effingham, Effingham County Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending April 30, 2021.



Abbey Nosbisch
Abbey Nosbisch, City Clerk