

**ANNUAL TREASURER'S REPORT FOR THE CITY OF EFFINGHAM
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

Revenue Summary:

General: Property Tax 2,292,085, Utility Tax 444,475, Other Local Taxes 256,916, State Income Tax 1,951,345, State Sales Tax 9,741,944, State Replacement Tax 577,630, State Gaming Tax 684,615, Other State Sources 1,031, Federal Sources 44,571, Licenses & Permits 219,145, Fines & Forfeitures 46,967, Charges for Services 344,912, Interest 19,677, Misc. 371,393	16,996,706
Special Revenue: Property Tax 34,674,839, Other Local Taxes 1,295,353, State Sales Tax 1,319,647, State Motor Fuel Tax 490,821, Other State Sources 137,170, Federal Sources 288,253, Interest 9,948, Misc. 103,687	8,319,718
Capital Projects: Interest 935	935
Debt Service: Interest 3,628	3,628
Enterprise Funds: Charges for Services 6,511,716, Interest 10,350, Other State Sources 15,000 Misc 489,807	7,026,873
Fiduciary: Misc. 522,993	522,993
Discretely Presented Component Units: Property Tax 965,134, Other Local Taxes 2,588, State Replacement Tax 75,954, Other State Sources 18,184, Federal Sources 9,521, Charges for Services 38,797, Interest 628, Misc. 180,933	1,291,739
Total Revenues:	34,162,592

Compensation Summary: under \$25,000: LHutson, HMoeller, CMcdevitt, CWebber, MSchutzbach, DBudde, DKincaid, DPresley, NHartke, TJohnson, MHopkins, ROrlandini, VFunneman, THaskett, AKowalke, OColwell, HStephens, LMiceneheimer, LMoeller, MGillenwater, JBudde, JFancher, ACLifton, SVonderheide, EJackson, CBerg, FThoele, LPainter, APaddock, TVerderyn, AOrdnr, RGraves, LMeek, HJanis, HRush, DDust, VLuppino, MCain, BPoe, Jjiang, BThompson, CWoomer, CMaxman, JPaholke, RFlowers, PBrown, TNiebrugge, NLOhman, TMassey, RKruger, BKuhl, BHansen, SZerrusen, KAndrews, AGriffith, JBurrell, AJowell, CKoterba, JBlickem, KHamill, MDaley, TGonzalez, ALarch, MSchabbing, JLDister, IKemper, GSteppe, MSeiler, JWolters, DStorm, RKenne, AWendling, GNuxoll, JWendt, SLarch, WPetitjean, DJackson, TWagoner, ZLindsey, JEveland, DMahon \$25,000.00 to \$49,999.99: SGillet, JWesjohn, LBrashear, CVail, CThies, SMassey, JAIwardi, JHonesorge, MHartke, BBeckman, ARobinson, ABeckman, ACase, BPoland, JNieman, JArnold, HHarris, VShupe, EBonner, DMyers, RTuiko, BYochum, PHeal \$50,000.00 to \$74,999.99: JGiles, AStephens, JQuandt, AMeyers, DDust, RSlifer, TLOhman, MHoelscher, LWendling, RRhodes, KCornell, MLiley, MSimpson, JThoele, EBierman, PNorman, FSchneiderjog, DFlowers, PBrown, THartke, BBales, JDirks, PLeppin, JBrandt, ZBloemker, AMckaywilliamson, CHartke, CJames, MVerdeyyn, ANosbisch, JPerkins, CNiemerg, SAlthoff, AAlthoff, TShouse, SFehrenbacher, JTegele, CHiggs, MFrench, JSchultz, RDrees, LSlater, JFlack \$75,000.00 to \$99,999.99: BSiemer, TWebb, MCarpenter, AWamer, ATackett, ALange, MZiegler, DDeposter, JHayes, JWilliamson, JLewis, CHuelsbusch, KHays, LThoele, MWortman, GKoester, LKroening, RKinkelaa, BStortzum, JLucig, SVolpi, JDouthit, JKyle, JPurcell, BWebb, RHolsapple, MWalk, DHelmbacher, KLock, JKemper, JLucig, TDasenbrock, JGouchenouer \$100,000.00 to \$124,999.99: JHeurman, TMetcalf, JMcfarland, JKronevitter, MKulesza, JStroud, DKlepzig, TBloemker, KDavis, RBaker, WBoemgen, \$125,000 to \$149,999.99: SMiller, JLandrus, JLee, JHull Total: \$ 8,796,720.54.

Expenditure Summary: A&RMch 203702, AFrdmFlg 2729, ACCELA 7503, AFLAC 14120, Airgas 12322, AKRA 12047, AITrMrt 7437, Amzn 10141, AmmlL 487868, AmCntrt 2500, AAGDB 4252, AOHD 14066, AqFx 22839, ArtAdv 5350, ArtHolDes 19500, AxnEnt 3523, B&TDmg 265274, Bckdrft 5259, Bkr&Tylr 37406, BnkNYMIn 438987, BnnFrEq 94857, BrlwLck 8002, BnTrDst 17737, BkNHk 13937, Blnkshp 18150, BlzHrkt 14302, BCBS 28783, BMO 342237, BbCIEF 48538, BdnElecrc 19464, Byd&Sn 3009, BmdInVn 7872, Brks&Asc 2599, BrmMchl 5934, BdPlSup 5610, BshHmnrS 3500, C&HGrlv 4138, COPS 10350, CCMngmt 79142, CntnRfsh 5042, CrdPrtr 14031, Crglt 8416, CshEcp 3218, CbrtBdy 9226, Clbrt 4300, CnggLng 6573, CntrPnt 38253, CntrlRfng 262479, CntrlSrv 21429, CHTrckng 40445, ChmrdChmcl 5488, CKmr 4243, CvcSystem 14808, CvlDsgn 127928, CCRPD 2550, Cmsc 8006, Cnunco 6250, CmOpp 50000, CmpMnrl 4092, Cnslld 74380, CnslldFlt 2524, CnslIn 7156, Cr&Mn 45414, CstRvty 3336, Crts&Crcks 8994, CrvfrdMph 130032, CsrdsBk 25330, CsrdsTrck 3848, CryCnstr 199000, DnsGls 17820, DDIMd 13320, DDSSls 7509, DrbmNtl 7680, DtdDnt 42929, Dntr 460079, DsgnsUnl 2602, DsmnMktg 5500, DtrchBnk 1570722, DlgntCrp 10000, DnCrbn 19592, DPCEnt 5640, DNrthCnslt 6000, DtdOtrMd 17060, Eff&TTNws 3430, EffAsphlt 1729233, EffChmbr 14627, EffUnit40 153500, EffCo 5325, EffHrs 2500, EffSI&Wtr 2500, EffDlyNws 9871, EffEq 150965, EffNnRtry 15475, EffRrdCo 10754, EffSgn&Grphc 3133, EffStrg 20022, EffWtrAth 173744, EJWtr 232760, Emnht 5372, ENAQUA 106047, EnvsWtr 18845, ERBEq 4437, Eskr&Wlkr 419060, ESRI 4200, ESSCln 46344, Fmswrth 99577, FtrsCntrt 95316, FrCti 4744, FrdmMng 27394, GblPmnts 14743, GblTchnl 38502, GnzlzCmpy 4524, Grms 12458, GrtAmFncl 31482, GmWvCnslt 32842, GstQst 3940, HdCo 17831, HllSgn 4805, Hwks 30408, HdColnd 9349, HrtlnTow 16237, HlnMthsLb 75954, HmnsLndsc 134475, HmnrBrsTrck 8688, HdckFlmg 23896, HrMedia 9600, HwlAphlt 529235, HSHSMed 19160, AHstn 3175, HlndSflwr 8131, HyprRch 7300, ICCVb 2860, IeeMlr 5000, IDNtwrks 3495, IEPA 23000, IIElcrc 6443, IIFrChfAssn 5815, IIRlndLbry 12717, IMLRMA 351020, IMRF 69570, ILTIWrks 11750, IngnThs 22474, IMCO 110616, IntrstBtry 6605, IPRF 23646, J&Mhgvy 5000, J&RCllns 3143, JcknLws 10881, JmrFch 4857, JdcSl 5346, JFTrcr 11059, JLCnstrct 170452, Julie 3227, JrLbyGld 5401, KWTmCnstr 221673, KSchmchr 42271, KCH 30036, KlDvlpmnt 9500, KmpCPA 11700, KslrsPlcSply 7495, KgngyPmtg 7055, Kinney 490837, KrbyRsk 17043, Kone 6726, KncMnPrm 7809, Lamar 16591, Lndfl3 2676, LHTrekg 132508, Ltrbch&Ann 6250, LymFrCntrl 3641, Lzrw 40879, Lglshld 8524, LvnFnc 8278, Lxvpol 7007, LbrtyPres 22917, Macch 7679, Mageo 61239, MDense 9291, MthsExevtg 26840, McCyCnstrct 104726, AMndz 2500, Mrdh 5754, Merz 3985, MESIL 8800, MAMtrwrks 4500, MdcDvng 12543, MdILCnrt 37944, MdWstCon 3307, MdwstMir 12529, MdwtPble 3240, MdwtTp 26651, M&GEng 299377, MSLime 63229, MrrwBrs 47425, MrlaSlm 11983, MugABug 4483, MncplCd 3814, NIWsh 10000, NhhFrndy 11408, Nieblum 15499, Norris 9074, NSFord 135124, NOVA 2734, NUWPubSfty 4200, OHTmsn 4538, OngBy 3500, OtsElvtr 5431, OfmMtd 15085, Ovdrvr 18908, PeAnlytcl 4851, PalElecrc 53117, PrndeSrvs 5946, PrtyWr 25000, PymntSrv 13511, PDCLb 26442, PrmrBrdst 5086, PrmrTrsm 5668, PrmxmMfg 16018, QdntLsg 6365, RknPub 3000, RpdRprctn 9036, RyOHm 23754, Ricoh 4150, RJNGrp 32902, RSMtrs 168578, RshTrckng 5143, SlmTr 3014, SWngrt 3525, SntnSrv 10845, SchlSply 39481, SCIRP&DC 6108, ScryAdmin 3200, Senco 102955, SntnlEmrgncy 32959, SmdptyMd 2652, SICJTP 2880, SdntEnvmntnl 6685, SlcnFmscs 5925, SncrBrdst 3000, SnapOn 4225, Solenis 18091, SlbmStd 7125, SWElcrc 9714, SprtsWstmMag 3748, StLpStDspch 3868, StncCnslt 36970, SfnHlg 3250, SngPrfsl 5000, SbsrcSlm 5795, SwgtPrctn 16200, SwcPlcAcadmy 7117, TrgSlm 5000, TylLw 197024, TchnlgyMgmt 3858, TmplDpnt 21341, KbbsDev 26414, Pnwrtly 2762, Trclby&Cnslt 35000, TrPwr 4875, TrckCntrs 25017, TylrTchnlgy 99341, USABlBk 13916, VDMtlClvrt 6738, VndvntEng 73937, VrstyStrng 177826, VrmWrts 10420, VmrsSl 2979, VsSwrMO 6633, WikAuto 6181, WshngnBnk 23214, WtrSlm 6584, WsnTwnshp 15290, Wst&Co 70616, WrtnmPmtg 4500, WrtnmPrp 34199, Wrgts 4095, WSG&Slm 5510, XEROX 3002, ZionBnk 1468317 **All Other Disbursements Less Than \$2,500: \$268,663.44. Total Vendors: \$16,373,516.76.**

Summary Statement of Condition

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary	Discretely Presented Component Units
Previous Fund Balance	12,379,855	10,391,023	226,193	570,415	34,445,105	34,586,650	1,753,096
Revenues	16,996,706	8,319,718	935	3,628	7,026,873	522,993	1,291,739
Expenditures	12,772,979	5,504,237	1,550,832	1,023,872	5,794,834	2,652,805	1,065,890
Other Sources/Uses	(1,517,990)	(349,563)	1,889,400	1,111,234	0	0	0
Ending Fund Balance	15,085,592	12,856,941	565,696	661,405	35,677,144	32,456,838	1,978,945

Subscribed and sworn to me this 11th day of December 2023.

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, 2022.

Bridget Polk
Bridget Polk, City Treasurer
Abbey Nosbisch
Abbey Nosbisch, City Clerk