

**ANNUAL TREASURER'S REPORT FOR THE CITY OF EFFINGHAM
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

Revenue Summary:

General: Property Tax 2,303,039, Utility Tax 426,238, Other Local Taxes 256,108, State Income Tax 1,909,434, State Sales Tax 10,191,709, State Replacement Tax 659,483, State Gaming Tax 704,481, Other State Sources 135,399, Federal Sources 704,312, Licenses & Permits 266,083, Fines & Forfeitures 61,716, Charges for Services 388,734, Interest 38,769, Misc. 384,895	18,430,400
Special Revenue: Property Tax 4,876,971, Other Local Taxes 1,316,432, State Sales Tax 1,343,600, State Motor Fuel Tax: 501,140, Other State Sources 153,778, Federal Sources 191,856, Interest 33,392, Misc. 85,319	8,502,488
Capital Projects: Grants 554,567 Interest 1,751	556,318
Debt Service: Interest 3,216	3,216
Enterprise Funds: Charges for Services 6,514,041, Interest 11,156, Misc. 40,333, Other State Sources 15,000	6,580,530
Fiduciary: Misc. 2,527,598	2,527,598
Discretely Presented Component Units: Property Tax 990,074, Other Local Taxes 2,780, State Replacement Tax 99,569, Other State Sources 27,973 Charges for Services 40,425, Interest 7,357, Misc. 127,692	1,295,870
Total Revenues:	37,896,420

Compensation Summary: under \$25,000: BBeales,CBerg, CBigard,JBlickem,DBudde, JBurrell, SCochran, GEmmerich, DFox,MGillenwater, JGillum,TGonzalez, KHamill,AHuebner,HJanis, DKIncaid, SKIncaid, MKlepzig, PKocher, BKuhlAalarch, JLDister, ZLindsey,KLine, VLuppino, CMarxman, DMahonTMassey, LMeek, LMicenheimer, LMoeller, BNott, APaddock, JPaholke, LPainter, BPoe, RRearonAReisner,NRunde, MSchabbing, MSchutzbach, ASiemer, HStephens, DStorm, DSvinglerLThies,BThompson,FViramontes,AVogel,SVonderheide, TWagoner, BWalls, EWeishaar, AWendling,JWendt, JWolters, AYost SCarnahan, WHuffman, MDaley, AGriffith, FThoele, MHopkins, RMChWhorter, RKemme, AOrdner, CKing, KAndrews, JSchultz, SWilkinson, JIang, JFancher, AKowalke, EL'homedieu, AEstes, VFunneman \$25,000.00 to \$49,999.99: JAWardt, ABeckman, EBonner, JBudde, ACase, CJames, JHarris, SLarch, MLille, SMassey, JHnesorge, MReynolds, ARobinson, CRoedl, HRush ROrlandini, OColwell, LHutson, PHeal, SRAuch, MHartke \$50,000.00 to \$74,999.99: AAlthoff, SAlthoff, BBales, BBeckman,EBierman, ZBloemker, JBrandt,PBrown, RDrees, SFehrenbacher, JFlack, MFrench, SGillet, CHartke, NHartke, THartke, CHiggs, PLeppin, LLeitch, LLozman, DMyers, CNiemerg, ANosbisch, JPerkins, BPoland, FSchniederjorn, TShouse,DSlater, JTegeier, JThoele, CVail,MVerdeyey, CWebber, JWestjohn, AEaly, AWilliamson \$75,000.00 to \$99,999.99: RBaker, WBoerngen, MCarpeniter, KCornell, TDasenbrock, DDepoister, JDirks,JDouthit, DDust, DFlowers, JGiles,JGouchenouer,HJayes, KCarpeniter, MHoelscher, RHoelscher, RHoelscher, JKemper, GKoester, LKroening, KYale, ALange, AMeyers, PNorman,JPurcell, JQuandt,RRhodes,MSimpson, RSlifer, BStortzum, ATackett, LThoele,SVolp, MWalk,AWarner, BWebb, TWebb, LWendling,Williamson, MZiegler \$100,000.00 to \$124,999.99: TBloemker, KDavis, RKinkelaar,DKlepzig, JKronewitter, MKulesza, JLee, LEwis, JMetcalfe, JNieman, DPresley, BSiemer, JStroud, BYochum, MWortman \$125,000 to \$149,999.99: JHeuerman, JHull, JLandrus, JLuistig, SMiller, JMcFarland **Total:** \$9,541,751.10.

Expenditure Summary: 72 HrLLC 39279, A&RMchndSrv 473888, ArmSysms 4371, AgnsRssTrst 17800, ArgsUsaLLC 11644, AKRABldr 37968, AlldLknd 3220, AlphMchnSrv 2604, AlTrMrt 6034, Amzn 6873, AmznCS 3319, Amrn 668813, AmrcnAsbtsAbt 93110, AmrcnCtrntBrdg 2500, AOHDEAHCSTrc 16281, ApxFrSprnkRt 26700, ApldSpC 21933, APWA 3558, Aqfx 17656, Arab 2765, ArtstcHIDsgns 26591, Axon 3891, B&TDrrg 456005, Bkr&Tylr 35290, BmsEq 28146, BnrrFrEq 50774, BrhWck&S 8438, BCBS 1740842, BnTrdSt 17427, BrnmWldg 3599, Bk&Co 6180, Blnkshp&Co 15401, BMOHrs 466196, Bdne 55423, Bts&Sls 2527, BrtnYps 5140, Brmlvnd 2548, BdPlcSply 4907, BshueHR 3500, BtlSpply 6687, C&HGrvl 5376, COPS/FIREtstng 3675, CntnRfshmt 5991, CrdPrtns 6258, Crpnr, Mtt 2826, CCIDyMx 2849, Cdrchm 25116, Clbrte 8160, CnggLng 7512, CntrPt 31987, ChgLf 2814, CvcPls 4140, CvcSrv 10500, CvdDsgn 154394, Cln Evnts 2628, ClnUni 2785, Clnrfl 3689, ClnCntryRgnPln& Dev 2605, Cmest 10992, CmpssMnrsAm 17567, CmplAsphlt 39300, Cmnmco 5000, CnslddCmm 68474, CnslddFlt 3962, Cnstllntnrgy 9296, Cr&Mn 159420, CrtnyThms 7406, Crts&Crcks 8994, CrctvAsphltMtl 105040, CrwrdMprhy&Tly 130507, CrrsdRk 22400, CrrsdTrck 6183, D&KFins 4700, DnsGls 4250, DnHchtChvrt 3772, DDIMD 13680, DrbnNtl 7400, DIdnt 45651, DlgntCp 10000, DngsPrtnrGrp 26175, Dttmrlmplt 27375, DnCrnUS 46434, DPCEnt 23196, DrkScrggsEq 3972, DuenRthCnslt 6000, DrkEnp 9267, Dst&Sn 2837, DstysOtdrMd 17420, EJVtr 4685, Eff&TplsNwsRprt 4825, EffAsph 1850291, EffBldrSply 4949, EffCoChmbr 12717, EffCmmUnit40 205000, EffCntry 13773, EffCntryHtrs 2500, EffCntry&Wtr 2500, EffDlyNws 13715, EffEq 225698, EffNtry 15800, EffPrkDst 30000, EffRld 10643, EffStrgStn 19816, EffVtrnyCln 30920, EffWtrAthry 179108, EIEq 223024, EnvsNwrlnc 30212, EnvrnmntCnslt 6700, EnvsSve 13246, ErchMtlzrs 3750, Eskr&WlkrCnstr 286362, ESOSln 5678, ESRI 4200, ESSCln 48879, EvqWTrChnlg 2932, Fmswrth 359676, Fstnl 3537, FhrGrhm 5000, FtzCntrct 1217313, FHCRE 6727, Frcht 5451, FrMnctr 4776, FlxNGIEff 4000, FrdmMng 37855, Glmr&Bl 4012, GllPmtlnt 28887, GllTchSystems 18753, GnlzCo 9500, Grng 3325, Grnc 13081, GryMdGrp 4410, GrtrcFndSvcs 35214, GstQstTrvlVctn 6640, HAASAlrt 2532, HchCo 21095, HlSgns 11403, Hwkns 11757, Hdclnd 6210, HrtldTw 16894, HlnMthsLbr 99568, HrtgBldr 40254, HrrmnsLndscpg 122910, HrrmTrckng 58656, HgsWldng 126927, Hpla 13500, HrmMd 9875, HSHSMDctGrp 7849, HprRch 7300, ICC 21649, ICCVB 3632, IDNhwks 3495, IDEX 2785, IEPA 23000, ILElectrWks 6152, ILHrtldLbr 12834, IMLRA 369456, IMRF 514784, ILPblcSvcs 2900, ILSPIC 7351, IMCO 143725, ImgnThsMrkng 19652, Intuit 2908, IntntnlCnshCtrs 2625, IntrstBtrsCntrl 5563, JPRC 2072533, J&J 2500, J&RCllnCntr 13572, JckntLws 73688, JnsnAtSls 6177, JdcS 5427, JFbctTrk 11599, Jlie 2960, Jrlbrgld 3153, KlySchmchr 13340, KWhltnmCn 333000, KCHMchl 39976, KlrDvl 8000, KlyBschr 35156, KmpcrCPA 10800, KfrBrcCnstrct 501370, KslrPlcSp 17542, KmbllMdwt 3494, KgrYPrnt 18275, KnCntrctrs 466018, KibyRsk 71854, KMOV 6970, KNMSM 16896, Kkrstr 5100, KoneChcg 5129, Kone 4700, KSDK 13500, LmrCo 17901, LdflB3 4953, LhrmTrck 155737, LyrFrCntrl 3936, Lzrw 31366, LglSHld 8658, LnvFnd 6272, LrsTrst 17800, Lxpl 7189, Mgoo 72175, MrDcnc 27341, Mxcr 513571, McCyCnstrctn 23909, Mnrds 17517, MrdthCp 5247, Mrcklnd 2844, MrzHng&AC 23754, MESIL 350297, MdStCnstr 99800, MdllCntr 27953, MdStFrRpr 3184, MWCnstr 3025, Mdwtvnce 4000, MdwtvMtngs 3050, MWMTr 3653, MWPblcShty 3408, MdAmrcBk 3183, MWTap 16522, M&Geng 415312, MllRdThrsHrm 2500, MSLm 64473, MrwBrsFrd 392347, MtrSlns 73204, MgAbg 4812, NtnlFndSrv 750000, NtnlWshAthry 17795, Nmyr 18287, NxtSte 15000, NrsElctr 10801, NrthsdFrd 36390, 1TmPy 325101, OrngBy 3500, OtsElvtr 6215, OtrntMda 15120, Ovdrv 12700, PcaNlytcsSrv 34708, PlsElctr 309447, PtnPrng 8843, PllWndws 51541, PnwrtCo 5640, PssMscWrks 2500, PwrPlyMrk 5500, PmrBrdct 6014, PmrTrmMkt 5520, QudntLs 4161, QudntLs 2513, Quill 7659, REPdrt 48964, RpdRprctn 2542, RyOHrm 8710, RbcccWdby 9999, RNIX 3572, RvFndSrv 132309, Rhlnd 5209, RlghsOtdr 41475, RUNGrp 117484, RbrtSmns 8600, RrlMd 8934, RshTrckCntrs 92775, S&LPmbng 2961, SntnsSvcs 9675, SBLHC 9264, SC3Fent 4089, SchffrsMFG 2832, SchllSply 219816, SCIRP&DC 9263, SntnlEmrgnc 25454, ShrvnWms 5543, SICJTPMTU15 3040, SdnrEnvrnmntl 6662, SmplvwWrldwd 12499, SncrBrdct 6800, Slnlmp 4336, SmlMktMtngs 2700, SnpDn 3931, Slns 16007, SWELctr 14049, SprtsvntMag 7499, StLMgn 5700, Stndr&Assoc 12512, StngPrfnsnSrv 8300, StrctdSln 75565, SwgtFrD 16200, TgrtSln 7873, TylrWOff 165730, TchMgmtRvlFnd 3536, TplsUnto 2500, Allnc 117000, HndyMn 47613, KbsDvlpmt 28302, SplyglsGrp 24402, TrcllbyGrp 30000, TrsrStl 166384, TrckCntrs 34217, TylrTch 74098, USTRy 404056, USPstmsr 8210, USABlkb 19096, VnDykMtlSls 7256, VndvntEq 147970, Vrzn 9963, VmrSls&Srv 5689, VirTra, Inc 57608, VswrMO 471978, Wlmrt 6377, Wshngtn 100000, WtrSln 3866, WtsnTwsp 14887, WCREntrps 8000, WllsFrg 71290, Wst&Co 65716, WrghlFmtr 3273, WntEq 2525, WrtmPr 13199, WrtmPrp 35647, Wrghs 11842, XEROX 3636, ZnsBk 413256 **All Other Disbursements Less Than \$2,500:** \$249,047.

Total Vendors: \$23,630,074.53.

Summary Statement of Condition

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary	Discretely Presented Component Units
Previous Fund Balance	15,199,835	12,856,941	565,696	661,405	35,298,910	32,456,838	1,978,945
Revenues	18,430,400	8,502,488	556,318	3,216	6,580,530	2,527,598	1,295,870
Expenditures	15,436,814	5,274,837	1,743,651	1,019,768	7,661,304	2,573,934	1,131,491
Other Sources/Uses	(180,399)	(356,258)	1,179,200	612,929	447,182	0	0
Ending Fund Balance	18,013,022	15,728,334	557,563	257,782	34,665,318	32,410,502	2,143,324

Subscribed and sworn to me this 8th 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, 2023.


 Bridget Falk, City Treasurer

 Abbey Nosbisch, City Clerk