ANNUAL TREASURER'S REPORT
CITY OF MOUNT CARROLL
FISCAL YEAR ENDING APRIL 30, 2015

CITY-REVENUE SUMMARY:
PROPERTY TAXES—274,355; STATE INCOME TAXES—166,730; SALES TAX—290,772; MOTOR FUEL TAX—41,251; REPLACEMENT TAX—18,160; MUNICIPAL TELECOMMUNICATIONS TAX—28,819; STATE GAMING TAX—7,778; LICENSES AND PERMITS—17,465; FINES AND FORFEITURES—8,210; RENTAL INCOME—8,335; REFUSE AND DISPOSAL CHARGES—81,127; SWIMMING POOL RECEIPTS—10,060; WATER AND SEWER CHARGES—639,486; GRAVE OPENING FEES—8,085; CEMETERY LOT SALES—7,400; INTEREST—5,053; GRANT RECEIPTS—118,238; DONATIONS—47,136, REVOLVING LOAN FUND LOAN REPAYMENTS—15,188; SEWER FUND LOAN--110,000
TOTAL REVENUES: $1,903,648.00.

CITY-COMPENSATION SUMMARY:
Under $25,000: JESSICA ARMSTRONG, JONATHAN ARMSTRONG, DUANE BABICZ, CARL BATES II, TERRY BAUSMAN, DOUGLAS BERGREN, SETH BRADLEY, JAMES BURCH, RICHARD CASS II, THOMAS CHARLES, JUSTIN DESPAIN, PATRICIA FULLER, JOSEPH GENNARO JR., JOSEPH GRIM, MICHAEL HERRIG, SHAWNA HOUZENGA, ROBERT IRONS, DREW KACZMARSKI, RYAN KERR, RYAN LAMBERT, JOHN LOONEY, JAMES LUNDGREN, MATTHEW MAGILL, SHAUN MAGILL, ABBY MAIKE, NICHOLAS MEEKER, AMORETTE MERBOTH, PAIGE MILLER, JESSICA MOORE, SOPHI MORHARDT, MITCHELL OTTENHAUSEN, CASSIDY RICE, MICHAEL RISKO JR., JAMES ROSE, MARK SCHIPPER, TEDD SCHNITZLER, JASON SCHWARTZ, ROBERT SISLER, THOMAS SORG, MARIA TIMM, CRAIG VIETMEYER, THOMAS WATSON.

$25,000.00 to $55,000.00: DENNIS ASAY, LUCAS BOURQUIN, B. FRED CASS, JULIE CUCKLER, ERIC DAUPHIN, RUSSELL HANDEL, GREG KLOEPPING, MARK MUELLER, MARK TRAUM, AND CYNTHIA WIERSEMA.

Total compensation is the gross wages inclusive of withholdings ($166,124.01).

TOTAL COMPENSATION: $549,626.88.

CITY EXPENDITURE SUMMARY:
ACCO—11,574.25, AFLAC—6,402.99, JONATHAN APPELL—3,000.00, ASSURANCE AGENCY, LTD—17,116.00, BARD MATERIALS—4,006.20, BP GRAPHIX—2,795.00, BUSS BOYZ CUSTOMS, INC.—3,930.50, CARDMEMBER SERVICES—2,743.02, CARROLL COUNTY HWY DEPT—21,574.82, CARROLL SERVICE COMPANY—21,914.60, CENTRAL SALT, LLC—22,239.74, CENTURY LINK—8,509.78, CITY DEBT SERVICE FUND—26,400.00, CITY GENERAL

LINK—8,509.78, CITY DEBT SERVICE FUND—26,400.00, CITY GENERAL FUND—5,960.00, CITY OF MOUNT CARROLL—40,892.38, CITY REVOLVING LOAN FUND—6,440.00, CONMAT CONSTRUCTION MATERIALS—5,901.70, ELECTRIC PUMP—23,057.01, FOLEY, CARL—5,525.00, FUTURE QUEST TECHNOLOGIES, INC.—3,394.50, HB WILKINSON—25,000.00, HD SUPPLY WATERWORKS—3,060.21, HOERR CONSTRUCTION—113,829.50, HOLM SEPTIC PUMPING—3,300.00, ILLINOIS DEPT OF REVENUE—23,330.39, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY—6,376.32, ILLINOIS ENVIROMENTAL PROTECTION AGENCY—272,426.04, ILLINOIS PUBLIC RISK FUND—13,805.00, IMLRMA—22,314.51, ILLINOIS MUNICIPAL RETIREMENT FUND—80,602.79, IRS—130,435.30, J&R SUPPLY, INC.—3,068.16, JO CARROLL ENERGY—79,369.18, K&G LANDSCAPING—2,750.00, KUNES' COUNTRY AUTO GROUP INC.—4,222.24, L.W. ALLEN, INC.—4,828.30, LAW EXCAVATNG—15,290.50, LAWSON PRODUCTS INC—2,695.55, MAGUIRE IRON—2,729.50, MILES CHEVROLET—29,125.60, MOBIL—9,554.94, MORING DISPOSAL INC—88,624.40, MOTION INDUSTRIES—7,849.63, MSA PROFESSIONAL SERVICES, INC.—12,000.00, MT CARROLL CDC—17,850.00, MT. CARROLL HOME CENTER—7,684.22, MT. CARROLL MIRROR DEMOCRAT—8,777.00, NICOR GAS—8,744.87, NORTHERN ILLINOIS DIESEL—3,082.72, PDC LABORATORIES, INC—2,681.50, PEPIN, SHARON—4,850.00, PLATTENBERGER PLBG/HTG/AC—2,937.47, POSTMASTER—2,791.46, RONALD F. COPLAN P.C.—12,893.80, SAVANNA QUARRY—20,241.62, STATE BANK OF PEARL CITY—6,760.00, STATE DISBURSEMENT UNIT—22,074.66, TRIUMPH COMMUNITY BANK—2,798.44, UNITED HEALTHCARE—62,660.65, VIKING CHEMICAL CO—4,073.65, WATER SOLUTIONS UNLIMITED, INC—3,972.30, WENDLING QUARRIES, INC—26,150.18, WIPFLI LLP—18,000.00,

ALL OTHER DISBURSEMENTS IN AMOUNTS LESS THAN ($2,500)—77,442.20
TOTAL VENDORS: $1,516,432.29

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	590,425	277,690	0	0	831,217	0	0	0
Expenditures (*Line 270)	612,044	284,995	0	0	723,301	0	0	0
Excess of Revenues Over (Under) Expenditures (*Line 301)	(21,619)	(7,305)	0	0	107,916	0	0	0
Transfers In (*Line 302)	14,360	0	0	0	26,400	0	0	0
Transfers Out (*Line 303)	0	(40,760)	0	0	0	0	0	0
Bond Proceeds (*Line 304)	0	0	0	0	0	0	0	0
Other (*Line 305)	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*Line 306)	(7,259)	(48,065)	0	0	134,316	0	0	0
Previous Year Fund Balance (*Line 307)	140,151	465,535	0	0	1,028,888	0	0	0
Other (*Line 308)	0	0	0	0	0	0	0	0
Current Year Ending Fund Balance (*Line 310)	132,892	417,470	0	0	1,163,204	0	0	0

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	3,418,947 (*Line 405)	110,000 (*Line 411)	183,089 (*Line 417)	3,345,858 (*Line 423)

Subscribed and sworn to this 21st day of September 2015.

Cynthia Wiersema

Cynthia Wiersema, City Treasurer

I, Julie A. Cuckler, Clerk of the City of Mount Carroll, Carroll County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2015.

Julie A. Cuckler

Julie A. Cuckler, City Clerk

*NOTE: Refers to the line item numbers in the Comptroller Annual Financial Report(AFR)