ANNUAL TREASURER'S REPORT
CITY OF MOUNT CARROLL
FISCAL YEAR ENDING APRIL 30, 2016

CITY-REVENUE SUMMARY:
PROPERTY TAXES—310,537; STATE INCOME TAXES—183,338; SALES TAX—306,763; MOTOR FUEL TAX—44,005; REPLACEMENT TAX—18,398; MUNICIPAL TELECOMMUNICATIONS TAX—25,577; STATE GAMING TAX—11,976; LICENSES AND PERMITS—18,657; FINES AND FORFEITURES—6,988; RENTAL INCOME—11,875; REFUSE AND DISPOSAL CHARGES—71,706; SWIMMING POOL RECEIPTS—10,845; WATER AND SEWER CHARGES—651,915; GRAVE OPENING FEES—10,830; CEMETERY LOT SALES—750; INTEREST INCOME—6,090; GRANT RECEIPTS—1,655; DONATIONS—2,998, REVOLVING LOAN FUND LOAN REPAYMENTS—15,214; MISCELLANEOUS—2,146
TOTAL REVENUES: $1,712,263

CITY-COMPENSATION SUMMARY:
Under $25,000: JESSICA ARMSTRONG, CARL BATES II, TERRY BAUSMAN, DOUGLAS BERGREN, LUCAS BOURQUIN, KEELEY BRINKMEIER, OLIVIA BRINKMEIER, JAMES BURCH, RICHARD C. CASS, MARCUS FITZPATRICK, THOMAS FRANKS, PATRICIA FULLER, JOSEPH GRIM, COURTNEY GRINNALL, SHAWNA HOUZENGA, STEPHANIE HUGHES, ROBERT IRONS, PAUL KACZMARSKI, JOHN LOONEY, JAMES LUNDGREN, MATTHEW MAGILL, ABBY MAIKE, NICHOLAS MEEKER, CLARE O'CONNOR, MITCHELL OTTENHAUSEN, KEVIN POWERS, MICHAEL RISKO JR., JAMES ROSE, MARK SCHIPPER, JASON SCHWARTZ, THOMAS SORG, THOMAS WATSON, JULIANNA WAUGH, MATTHEW WIERSEMA.

$25,001.00 to $55,000.00: JONATHAN ARMSTRONG, DENNIS ASAY, B. FRED CASS, JULIE CUCKLER, ERIC DAUPHIN, JUSTIN DESPAIN, RUSSELL HANDEL, GREG KLOEPPING, MARK MUELLER, MARK TRAUM, AND CYNTHIA WIERSEMA.

Total compensation is the gross wages inclusive of withholdings ($158,157.55).

TOTAL COMPENSATION: $530,628.61

CITY EXPENDITURE SUMMARY:
ACCO—4,360.00, AFLAC—6,938.74, JONATHAN APPELL—3,000.00, BARD MATERIALS—2,815.63, BUSHMAN'S SERVICE—4,492.94, CARDMEMBER SERVICES—7,252.68, CARROLL COUNTY AUTO PARTS, INC—3,129.55, CARROLL COUNTY HWY DEPT—32,598.75, CARROLL SERVICE COMPANY—12,950.38, CENTRAL SALT, LLC—17,376.38, CENTURY LINK—8,194.51, CITY DEBT SERVICE FUND—29,773.00, CITY GENERAL FUND—12,164.63, CITY OF MOUNT CARROLL—45,460.13, CITY RECREATION FUND—5,000.00, CITY

REVOLVING LOAN FUND—6,950.00, CONMAT CONSTRUCTION MATERIALS—6,017.50, COUNTY BRIDGE FUND—2,746.60, ELECTRIC PUMP—4,880.00, HD SUPPLY WATERWORKS—11,158.98, HOLM SEPTIC PUMPING—5,320.00, ILLINOIS DEPT OF REVENUE—18,270.68, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY—8,523.74, ILLINOIS ENVIROMENTAL PROTECTION AGENCY—272,426.04, ILLINOIS PUBLIC RISK FUND—5,514.00, IMLRMA—67,142.70, ILLINOIS MUNICIPAL RETIREMENT FUND—87,502.70, IRS—127,378.28, JO CARROLL ENERGY—75,438.42, KALINA, JAMES—2,750.00, KATHLEEN FIELD ORR & ASSOC.—3,370.00, KUNES' COUNTRY AUTO GROUP INC.—4,264.50, L.W. ALLEN, INC.—3,105.20, LAWSON PRODUCTS INC—2,926.29, MAGUIRE IRON—2,729.50, MAYFEST 2016—3,200.00, MEREMA BROTHERS, INC—8,948.46, MOBIL—6,565.87, MORING DISPOSAL INC—88,940.20, MT. CARROLL BANKING CENTER—36,000.00, MT. CARROLL COMM. DEV. CORP—8,200.00, MT. CARROLL HOME CENTER—16,320.24, MT. CARROLL MIRROR DEMOCRAT—8,427.00, NICOR GAS—5,828.57, PDC LABORATORIES, INC—4,536.50, PEPIN, SHARON—31,550.00, POSTMASTER—2,580.92, RONALD F. COPLAN P.C.—10,870.60, SAVANNA QUARRY—14,987.33, SIPE DODGER—5,425.00, STATE BANK OF PEARL CITY—6,752.00, STATE DISBURSEMENT UNIT—18,617.94, UNITED HEALTHCARE—66,941.17,USA BLUEBOOK—3,092.18, VIKING CHEMICAL CO.—6,448.08, WENDLING QUARRIES, INC—14,757.45, WIPFLI LLP—18,500.00

ALL OTHER DISBURSEMENTS IN AMOUNTS LESS THAN ($2,500)—$87,065.62
TOTAL VENDORS: $1,388,477.58

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)	649,664	358,230	0	0	763,335	0	0	0
Expenditures (*Line 270)	568,640	284,468	0	0	735,586	0	0	0
Excess of Revenues Over(Under)Expenditures (*Line 301)	81,024	73,762	0	0	27,749	0	0	0
Transfers In (*Line 302)	6,115	5,000	0	0	29,773	0	0	0
Transfers Out (*Line 303)	0	-40,888	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)	87,139	37,874	0	0	57,522	0	0	0
Previous Year Fund Balance (*Line 307)	132,892	417,470	0	0	1,163,204	0	0	0
Other (*Line 308)	0	0	0	0	-67,408	0	0	0
Current Year Ending Fund Balance (*Line 310)	220,031	455,344	0	0	1,153,318	0	0	0

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	3,345,858.00	0.00	220,948.00	3,124,910.00
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)

Subscribed and sworn to this 19th day of October 2016.

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, 2016.

Julie A. Cuckler

Julie A. Cuckler, City Clerk

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

CITY OF MT. CARROLL CARROLL COUNTY, ILLINOIS SEAL