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 BERGEN, SETH
BRADLEY, JAMES BURCH, RICHARD CASS II, THOMAS CHARLES, JUSTIN
ESPAN, 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 RIKO
JR., JAMES ROSE, MARK SCHIPPER, TEDDY SCHNITZER, 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 KLOEPING,
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—4,062.20, 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 ENVIRONMENTAL 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 EXCAVATING—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)

<table>
<thead>
<tr>
<th></th>
<th>GENERAL</th>
<th>SPECIAL REVENUE</th>
<th>CAPITAL PROJECT</th>
<th>DEBT SERVICE</th>
<th>ENTERPRISE</th>
<th>INTERNAL SERVICE</th>
<th>FIDUCIARY</th>
<th>DISCRETELY PRESENTED COMPONENT UNITS</th>
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<td>Revenues</td>
<td>590,425</td>
<td>277,690</td>
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<td>831,217</td>
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<td>Expenditures</td>
<td>612,044</td>
<td>284,995</td>
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<td>0</td>
<td>723,301</td>
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<td>Excess of Revenues Over (Under) Expenditures</td>
<td>(21,619)</td>
<td>(7,305)</td>
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<td>107,916</td>
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<td>Transfers In</td>
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<td>Transfers Out</td>
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<td>(40,760)</td>
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<td>Bond Proceeds</td>
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<td>0</td>
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<tr>
<td>Other</td>
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<td>0</td>
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<td>Net Increase (Decrease) in Fund Balance</td>
<td>(7,259)</td>
<td>(48,065)</td>
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<td>134,216</td>
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<td>Previous Year Fund Balance</td>
<td>140,151</td>
<td>465,535</td>
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<td>1,028,888</td>
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<td>Current Year Ending Fund Balance</td>
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<td>417,470</td>
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## TOTAL DEBT

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<th>OUTSTANDING BEGINNING OF YEAR</th>
<th>ISSUED CURRENT FISCAL YEAR</th>
<th>RETIRED CURRENT FISCAL YEAR</th>
<th>OUTSTANDING END OF YEAR</th>
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<td>3,418,947</td>
<td>110,000</td>
<td>183,089</td>
<td>3,345,858</td>
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(*Line 405) (*Line 411) (*Line 417) (*Line 423)
Subscribed and sworn to this 21st day of September 2015.

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, City Clerk

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