

Annual Treasurer's Report
City of Taylorville
5/01/2019 Thru 4/30/2020

REVENUE SUMMARY:

PROPERTY TAXES 1,640,498, RETAIL SALES TAXES 4,166,445, BUSINESS DEVELOPMENT
DISTRICT SALES TAX 1,185,139 UTILITY TAXES 430,537, TELECOM TAX
192,641, FRANCHISE TAXES 218,502, HOTEL/MOTEL TAXES 32,625, INCOME TAX
1,218,890, MOTOR FUEL TAX 406,534, REPLACEMENT TAX 70,039, OPERATING AND
CAPITAL GRANTS & CONTRIBUTIONS 54,950, UNRESTRICTED INVESTMENT INCOME
152,882, VIDEO GAMING INCOME 314,950, CANNABIS 1,840, OTHER REVENUES
1,308,211, FEES 250,134, WATER FUND 3,371,167, SEWER FUND 535,935, CEMETERY FUND
104,629, AIRPORT FUND 49,693, LAKE FUND 423,255, POLICE & FIRE PENSIONS
1,731,816, PERPETUAL CARE 39,850, LIBRARY 424,481

TOTAL REVENUES: \$18,325,643

COMPENSATION SUMMARY:

UNDER \$25,000.00:

SUSAN J DALLSTREAM, WILLIAM BERTA, MARY R DAWSON, REGINA M HOHENSTEIN, NEIL C
HOHENSTEIN, DENNIS M JONES, JONATHAN W NEWLIN, JEAN M NINMER, ERNIE
DORCHINECZ, ROBERT E STEINER, EARL A WALTERS, JASON P BLANCHETTI, CEASAR
GIANASI, SANDRA S HOOPER, JOSEPH P HAUSER, MARY L LAWYER, MICHAEL C GIANASI,
JOSEPH A SMITH, RICHARD C SHAW, TED A CHAPMAN, RICHARD L DOWNING JR, CHRISTY
J CONRAD, JANICE C PHILLIPS, JOHN R PAINE, MICHAEL L MANN, RUTHANN E WILSON,
DAVID L HIXENBAUGH, AMY B OFCARCIK, JAMES H SMITH, WILLIAM H JONES III, ERIC
T PAINE, A DARRELL CANNEDY, RICHARD K DELVALLE, GARY D MOORE, TODD H
SCHIESSER, PATRICK W KRETZER, MARTIN J VOTA, MARK A KLINEFELTER, MARK A
NINMER, ANGELA M CHASE, KEITH A CHASE, LARRY W BUDD, SHAWN M BURTLE, BLAKE J
CARMICHAEL, KEATON V HOHENSTEIN, MATTHEW W BECKLEY, KAYTLIN M JACOBY,
TRISTEN P WELLS, EMILY M JONES, MALLORY S JONES, CONNOR W CHASE, ELLA B
HOHENSTEIN, ALEXANDRIA L HOOPER, RONALD D NICOL, JAMES H HAHN, JAMES J
ALTMAN, LEZLIE A STAAKE, ROBERT D FEBUS, MARK B DALPOZZO, LAURA R DUDLEY,
MADISON L LEEK, RONALD E MIZER, MARIANNA A PALMER, JOHNATHAN W JUSTICE,
KENDALL C TRACEY, GUNTHER B ABERNATHY, CHARLES B CALLAHAN, NICHOLAS T
HALTEMAN, BENJAMIN M MORRISON, SCOTT M MC CLURE, JAMES E OLIVE, TAYLOR M
HENLEY, CARA C RIVECCO, NATHANIEL C WILL, LEE LANZOTTI, DAMON E MOORE, COLTON
A LAMB, CHASE A VICKERY, JARED M HARRIS, EMILY A MILLER, RONALD L LINDVAHL,
MARK A LINDVAHL, ALEX E EVRLEY, GARRET A ESS, BLAKE E CHAUSSE, JOSEPH R
HADLEY, MATTHEW A PRICE, MATTHEW M NICHOLS, ADAM M DOWNING, JACK A
KETTELKAMP, MASON M HUTCHISON, DALTON L SMITH, ANTHONY P VERARDI, JESSICA M
GREEN, KELLY S HAMILL, KIMBERLY L BOURNE, KATHRYN A CARLEY, QUINTEN M CHEEK,
GAVAN L COOPER, DEBBIE E EDDY, ERICA J EDWARDS, EMMA J HALTEMAN, JAYDEN A
HOPKINS, ELLISE J SWIHART, TATE S WAGNER, MARCUS T WILKINS, TODD A ALTMAN,
LORENE J CAMBRUZZI, MEGAN M BRYANT, KATHLEEN E DRISKELL, CHRISTOPHER D
SKULTETY, DAVID L HOWELL, ANTHONY T PEDIGO, TY J SANDERS, ALEX J ANGEL, KYLE D
BRECKENRIDGE, ANDREW R ELLINGER, BENJAMIN M THOMPSON, JILL TOBIN, JOHN F
BLAKEMAN, ANDREW M BORDERS, MARY ANN LOWRY, LAUREN E CARLEY, SARAH J CARLEY,
ELYSE N CLAYTON, ISAAC P HEADMAN, KIMBERLY M HOWARD, BLAKE K RICE, CARLY J

TRACEY, PAIGE M ZOLNIEREC, ROBERT A TAYLOR, ROBERT S BESSON, ANDREA M
CONRATH, KOBE J WHEATON, NATHAN D CHILDERS, DANIEL A TATGE, ERIC T DODD,
ANDREW D GOODALL, COLE G SMIT,

\$25,000.00 - \$59,999.99:

SHIRLEY L SAMS, VALERIE A MILES, BART A BIALAS, MARK A BORGIC, GEORGE W
CALVERT, MARK A DURHAM, ALAN L JACKSON, WILLIAM C NEWBERRY, MELINDA M MILLS,
GEORGE M CREWS, RICHARD L WISEMAN, LUCINDA J DEY, ROBERT B HILE, DAVID D
HENDRICKS JR, WILLIAM H JONES II, BRYAN J THOMAS, SHERYL B SMITH, CHRISTOPHER
L REXROAD, JACQUELINE S NATION, LUKUS W MC LEOD, KEVIN E KRUEGER, LEAH R
AVILA, CINDY M BROWN, KYLE E RENTFROW, TRACI L BENTLEY, VICTOR L HACKLER JR,
DUSTIN T MCCLURE, WILLIAM R MORAN, KYLA M RUYLE, WESLEY H WITHROW, TIM L
MCARDLE, TIMOTHY A BROWN, KYLE E MENSE, ERIC R ADAMS, ROSE M BLACKBURN,
BRANDON N FOX, MICHAEL W TENNANT, TRAVIS W OSTERMEIER, LISA I SASSATELLI,
KIRSTEN N NELSON, ROBERT J MONGE, GEOFFREY A ORTMAN, BLAKE K DURBIN, SHANE M
PONZEL, MAURITA K SANDERS, DEREK L MC CONNELL, JULIE B LILLY, BRUCE J BARRY,
LUCIA M FOX, STEVEN D WARD, CHRISTOPHER P ADAMS, NATHANIEL G THOMPSON, TAMMY
A ROGERS, MORGAN B EBERT, CRYSTAL D NICHOLS, MICHAEL E BETHARD, AUSTIN E
KUNZ, KELLIE M HAMELL, KIRSTEN BOLINGER, MICHAEL J RAFFERTY, DANNY R
MCLAUGHLIN, HANNAH L COLEMAN, DWAYNE J WHEELER, MATTHEW M NICHOLS, MICHAEL L
MANN

\$60,000.00 - \$74,999.99:

DAVID L HERPSTREITH, DARRICK W WELLS, EVERT G NATION II, JONATHAN R WAMSLEY,
VINCENT E CHILDERS, MICHAEL B TOBERMAN, ANDREW D GOODALL, ROBERT E THOMASON,
DAVID J SPEAGLE, GARY A MILLS, MATTHEW T ADERMANN, NICHOLAS A HACKNEY, MARK D
JACOBY, JEFFREY T WOOD, CODY A ROGERS, MATTHEW R PHILLIPS, CHASE C DICKEY,
JEFFREY T STONER, JOSHUA S NICOL, NICHOLAS A ZEPIN, DREW R CARLS, JEREMY L
ALWERDT, CHRISTIAN M NELSON, RONALD HOLMES

\$75,000.00 AND OVER:

RONALD C SMITH, MARLIN BRUNE, MATTHEW H PETERS

TOTAL COMPENSATION: \$5,732,405.46

EXPENDITURE SUMMARY:

A CUT ABOVE LAWN CARE 5,000.00, ACE HARDWARE 5,787.49, ACME SPORTS INC
7875.00, ADVANCED TITLE GROUP INC 25,583.22, ALDI INC 11,503.98, ALPHA OMEGA
AUTO SOUND 6,255.00, TAA LLC dba 27,738.42, ALTORFER INC 50,796.43, AMEREN
ILLINOIS 199,292.07, ANS SERVICES LLC 5,622.83, AQUA BACKFLOW INC 6,835.25,
ARAMARK UNIFORM SERVICES 2,880.64, ARROW ENERGY INC 127,151.95, AT&T
MOBILITY 5,335.32, ATI SERVICES OF ILL LLC 2,767.08, AXON ENTERPRISE INC
3,168.00, BADGER METER INC 4,209.96, BENEFIT PLANNING CONSULTANTS INC
6,820.35, BENTON & ASSOCIATES INC 428,242.97, BLUECROSS BLUESHIELD
1,127,273.19, BLUEVILLE GARAGE 24,031.52, BOB RIDINGS FORD 12,138.08, BODINE
ELECTRIC OF DECATUR 8,541.02, BREEZE COURIER 7,503.29, BRENNTAG MID SOUTH
INC 104,583.40, BROTCHE ENGINEERING 39,326.95, CHARLES R BULLARD 3,550.00,
CAMPION BARROW & ASSOCIATES 2,565.00, CARTEGRAPH SYSTEMS INC 3,436.79, CC

WATER RECLAMATION DIST 1,599,401.61,CERTIFIED LABORATORIES 2,856.13,
CHARLES SCHWAB 18,329.39,CHEMTRADE CHEMICALS US LLC 146,808.64,CHRISTIAN
CO DEPT OF HWYS 6,259.51,CHRISTIAN CO FARMERS SUPY 176,805.65,CHRISTIAN
CO TREASURER 4,800.00,CHRISTIAN COUNTY RECORDER 2,992.00,CHRISTIAN COUNTY
SUPERVISOR 2,500.00,CHRISTIAN COUNTY TREASURER 6,265.78,CHUBB COMMERCIAL
INSURANCE 68,447.50,CLARK DIETZ INC 20,110.33,CLIFFORD MANSFIELD
3,955.00,CNB BANK AND TRUST NA 47,529.54,COE EQUIPMENT INC 2,815.66,
COMPASS MINERALS AMERICA 68,795.58,COMPUTER TECHNIQUES INC 105,477.16,
CONCORDE INC 3,563.00,CORRPRO COMPANIES INC 2,550.00,CORY CRAIG
AUCTIONEER 22,902.00,COY'S FIRE EQUIPMENT INC 2,894.00,CRAWFORD MURPHY &
TILLY 51,686.70,DANIEL P REAM SR 14,456.00,DEARBORN NATIONAL LIFE INS CO
11,372.04,DECKER SUPPLY CO INC 2,647.98,DICKINSON HUSSMAN ARCHITECTS
6,684.32,DIRECT ENERGY BUSINESS 153,633.28,DOC'S HOME APPLIANCE INC
7,440.05,DUSTIN CLARK 7,875.00,EJ EQUIPMENT INC 4,334.70,RONALD E EMERSON
dba 4,800.00,ERGOMETRICS INC 3,226.14,FBS INC/WAREHAM'S
5,546.50,FERRILL'S AG MANAGEMENT LLC 5,640.00,FIRE CAM 4,766.00,FIRST MID
BANK & TRUST 86,988.68,FIVE OAKS RECYCLING 2,863.18,FLAG WORLD 13,836.00,
FORD & HARRISON LLP 75,033.00,FUHRMANN ENGINEERING INC 26,500.00,GALL'S
LLC 12,482.17,GLENN KLUGE 10,000.00,GLOBAL EMERGENCY PRODUCTS 3,929.09,
GLOBAL TECHNICAL SYSTEMS 3,536.44,GREENE & BRADFORD INC 88,593.06,HACH
COMPANY 5,465.69,HAWKINS INC 19,570.79,HENSON ROBINSON CO 16,330.00,ILL
DIRECTOR OF EMPLOYMENT 11,768.00,ILL ENVIRONMENTAL PROTECTION AGE
9,811.02,ILLINOIS DEPT OF REVENUE 11,267.00,ILLINOIS PUBLIC RISK FUND
281,984.00,ILLINOIS STATE POLICE 5,260.35,ILMO PRODUCTS CO INC 7,589.77,
IMCO UTILITY SUPPLY CO 46,501.93,ILLINOIS MUNICIPAL 421,576.63,IMT
INSURANCE COMPANY 3,080.00,IN SYNCH SYSTEMS LLC 5,700.00,TYLER
TECHNOLOGIES 22,784.54,JENNER AG LLC 4,931.33,JOSEPH LYNN CERVI
12,000.00,JOE COLEMAN SALVAGE & 46,825.00,JOHNSON ENGINEERING P C
6,500.00,JULIE INC 3,407.62,KEY EQUIPMENT & SUPPLY CO 5,520.94,KIESLERS
POLICE SUPPLY INC 5,627.40,KMRM-TAYLORVILLE dba 8,608.00,KOURTNEY KATER
2,685.50,L & M GLASS INC 3,619.30,LANGEN FARMS INC 73,752.00,LARRY BARRY
INC dba 12,829.72,LEXIPOL LLC 5,697.00,LILLY SIGNS 3,296.67,LIVELY
MATHIAS HOOPER & NOBLET 32,000.00,LOCUST ROAD & BRIDGE 16,313.00,LONGDEN
MOWING HAULING & TREE 5,350.00,LORRIE FOOR dba 7,967.46,LOUIS MARSCH INC
33,794.85,MAC'S FIRE & SAFETY EQUIP CO INC 20,497.37,MAIN CROSS AUTO
SERVICE 5,592.64,MALTBY EXCAVATING INC 6,075.00,MEDORA CORPORATION
9,131.00,MERRICK INDUSTRIES 5,553.60,MUNICIPAL EMERGENCY SERVICES
45,412.59,MEYER AUSTIN & ROMANO PC 134,427.00,MIDWEST MAILING & SHIPPING
3,046.00,MIDWEST METER INC 117,218.52,MIDWEST OCCUPATIONAL HEALTH
4,237.00,MIKE MYERS CONSTRUCTION INC 17,797.83,MISSISSIPPI LIME COMPANY
148,997.30,MUG-A-BUG 7,252.00,NATIONAL BUSINESS FURNITURE 3,962.92,NEAL
TIRE AND AUTO SERVICE 11,763.78,NEOPOST USA INC 4,702.19,NICHOLAS A
HACKNEY 2,722.50,NOLEN PLUMBING HEATING 2,830.00,NORFOLK SOUTHERN
RAILROAD 2,717.37,O'REILLY AUTO PARTS 6,952.33,OMNISITE 3,864.00,
ONEBEACON INSURANCE GROUP 10,000.00,P H BROUGHTON & SONS INC 20,557.76,
P S PRINTING LTD 19,575.58,PANA LIMESTONE QUARRY CO 48,632.85,PDC
LABORATORIES INC 11,420.45,PEOPLES BANK & TRUST 44,298.95,PHIL TULLIS
EXCAVATING 31,207.05,PLOCHER CONSTRUCTION CO INC 4,853,115.82,POGGENPOHL
LLC 25,646.38,POLYDYNE INC 4,388.30,PRIMATECH INC 22,362.52,QTPOD
12,395.00,QUILL CORPORATION 23,123.03,R D LAWRENCE CONST CO LTD 3,000.00,
RANDY MITCHELSON dba 12,250.00,RAY O'HERRON CO INC 18,662.85,ROBERT S
RICCI dba 9,779.61,ROLLET BROS LOGISTICS INC 31,542.90,RON'S PRODUCE
COMPANY 13,425.25,RURAL ELECTRIC CONV COOP 9,114.83,RUSH TRUCK CENTERS
17,118.27,SCHULTE SUPPLY INC 9,148.34,SENIOR CITIZENS OF CH CO 5,000.00,

SHELBY ELECTRIC COOP 24,818.89,SLOAN IMPLEMENT CO INC 22,487.80,
SPRINGFIELD PLASTICS INC 4,390.05,STAR ELECTRIC SERVICE INC 3,636.36,
STATE TREASURER OF ILL 92,081.16,TAP BUSINESS SYSTEMS OF IL INC 4,400.70,
TAYLORVILLE CHAMBER 8,833.00,TAYLORVILLE FARM & HOME 8,774.32,TAYLORVILLE
MAIN STREET 21,650.12,TAYLORVILLE OPTIMIST CLUB 4,500.00,TAYLORVILLE
POSTMASTER 29,416.41,TAYLORVILLE PUBLIC LIBRARY 29,764.34,TECHNOLOGY
MANAGEMENT 8,734.74,THE ECONOMIC DEVELOPMENT 9,338.29,TINA COASH
4,401.00,TRAVELERS CL 117,669.75,TRUMAN L FLATT & SONS INC 175,261.88,US
POSTAL SERVICE/POC 4,000.00,ULINE 21,668.07,UNITED CAPITAL FUNDING CORP
67,815.32,UNIVERSITY OF ILLINOIS 4,341.00,URBAN RENTAL COMPANY 6,748.61,
US BANK 43,051.07,US BANK 45,146.88,USA BLUE BOOK 15,381.02,VANDEVANTER
ENGINEERING 122,498.32,VERIZON WIRELESS 7,904.82,VINCE REID STUMP REMOVAL
15,450.00,WW GRAINGER INC 17,588.20,WAL-MART COMMUNITY BRC ST 8,435.30,
WASTE MANAGEMENT 70,955.90,WATCHGUARD VIDEO 89,229.00,WITMER ASSOCIATES
INC 4,817.80,WOODY'S MUNICIPAL SUPPLY 2,854.77,YARD HEATING & COOLING INC
19,775.05,

All other disbursements in amounts less than \$2,500.00 - \$226,728.77
TOTAL VENDORS: \$13,307,498.14

CITY OF TAYLORVILLE, ILLINOIS
STATEMENT OF REVENUES RECEIVED, EXPENDITURES DISBURSED, AND CHANGES IN FUND BALANCES -
MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2020

| | General Fund | Special Tax TIF 1 Fund | Business Development District Fund | Other Governmental Funds | Total Governmental Funds |
|---|-----------------------|------------------------------|--|--------------------------------|--------------------------------|
| Revenues Received: | | | | | |
| Property taxes | \$ 1,248,171 | \$ 19,677 | \$ - | \$ 372,650 | \$ 1,640,498 |
| Sales taxes | 4,166,445 | - | - | - | 4,166,445 |
| Business Development District sales taxes | - | - | 1,185,139 | - | 1,185,139 |
| Utility taxes | 430,537 | - | - | - | 430,537 |
| Telecommunication taxes | 192,641 | - | - | - | 192,641 |
| Franchise taxes | 218,502 | - | - | - | 218,502 |
| Hotel/Motel taxes | 32,625 | - | - | - | 32,625 |
| Intergovernmental revenues | 1,597,715 | - | - | 414,538 | 2,012,253 |
| Investment income | 63,537 | 226 | 9,344 | 17,905 | 91,012 |
| Licenses and permits | 115,244 | - | - | 22,286 | 137,530 |
| Fines and forfeitures | 112,604 | - | - | - | 112,604 |
| Grants | 85,745 | - | - | - | 85,745 |
| Contributions and miscellaneous revenues | 365,452 | - | - | 100 | 365,552 |
| Total revenues received | \$ 8,629,218 | \$ 19,903 | \$ 1,194,483 | \$ 827,479 | \$ 10,671,083 |
| Expenditures Disbursed: | | | | | |
| Current: | | | | | |
| General government | \$ 1,626,009 | \$ - | \$ - | \$ 571,551 | \$ 2,197,560 |
| Public safety | 3,556,332 | - | - | - | 3,556,332 |
| Public works | 1,287,888 | - | - | 102,377 | 1,390,265 |
| Economic development | - | 8,647 | 128,485 | - | 137,132 |
| Culture and recreation | 32,151 | - | - | 27,524 | 59,675 |
| Capital outlay | 205,850 | - | - | 164,456 | 370,306 |
| Debt service: | | | | | |
| Principal | 349,170 | - | - | - | 349,170 |
| Interest and fiscal charges | 78,952 | - | - | - | 78,952 |
| Total expenditures disbursed | \$ 7,136,352 | \$ 8,647 | \$ 128,485 | \$ 865,908 | \$ 8,139,392 |
| Excess (deficiency) of revenues received over (under) expenditures disbursed | \$ 1,492,866 | \$ 11,256 | \$ 1,065,998 | \$ (38,429) | \$ 2,531,691 |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | \$ 385,963 | \$ 8,647 | \$ - | \$ 269,102 | \$ 663,712 |
| Transfers out | (1,518,857) | - | (11,947) | (369,816) | (1,900,620) |
| Total other financing sources (uses) | \$ (1,132,894) | \$ 8,647 | \$ (11,947) | \$ (100,714) | \$ (1,236,908) |
| Net change in fund balances | \$ 359,972 | \$ 19,903 | \$ 1,054,051 | \$ (139,143) | \$ 1,294,783 |
| Fund balances, beginning of year | 2,775,794 | - | 77,822 | 1,819,853 | 4,673,469 |
| Fund balances, end of year | \$ 3,135,766 | \$ 19,903 | \$ 1,131,873 | \$ 1,680,710 | \$ 5,968,252 |

CITY OF TAYLORVILLE, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2020

| | Water Fund | Sewer Fund | Cemetery Fund | Airport Fund | Lake Fund | Total |
|--|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Operating Revenues: | | | | | | |
| Charges for services: | | | | | | |
| User charges, pledged as security for debt service | \$ 3,313,235 | \$ 529,335 | \$ - | \$ - | \$ - | \$ 3,842,570 |
| User charges | - | - | 104,629 | 49,693 | 423,255 | 577,577 |
| Tap and connecting fees | 57,932 | 6,600 | - | - | - | 64,532 |
| Other revenues | 118,687 | - | 1,378 | 6,031 | 5,918 | 132,014 |
| Total operating revenue received | \$ 3,489,854 | \$ 535,935 | \$ 106,007 | \$ 55,724 | \$ 429,173 | \$ 4,616,693 |
| Operating Expenses: | | | | | | |
| Salaries | \$ 979,696 | \$ 90,801 | \$ 146,283 | \$ 64,721 | \$ 216,057 | \$ 1,497,558 |
| Employee insurance | 216,207 | 15,877 | 41,950 | 9,695 | 30,877 | 314,606 |
| Contract services | 84 | - | 29,956 | - | 37,272 | 67,312 |
| Repairs and maintenance | 246,782 | 198,866 | 10,881 | 52,009 | 40,672 | 549,210 |
| Gasoline and oil | 26,928 | 36,160 | 1,559 | 5,246 | 37,789 | 107,682 |
| Utilities | 178,243 | - | 3,329 | 8,952 | 14,895 | 205,419 |
| Supplies | 214,028 | 6,986 | 973 | 722 | 10,933 | 233,642 |
| Chemicals | 481,512 | - | - | - | - | 481,512 |
| Testing and training | 23,124 | - | - | - | - | 23,124 |
| Engineering | 12,605 | 1,194 | - | - | - | 13,799 |
| Other professional services | 5,493 | - | 2,729 | 14,684 | 5,790 | 28,696 |
| Real estate taxes | - | - | - | 5,336 | - | 5,336 |
| Miscellaneous | 16,362 | 1,727 | 4,954 | 2,173 | 2,429 | 27,645 |
| Depreciation | 1,031,591 | 531,522 | 24,220 | 184,548 | 82,101 | 1,853,982 |
| Total operating expenses | \$ 3,432,655 | \$ 883,133 | \$ 266,834 | \$ 348,086 | \$ 478,815 | \$ 5,409,523 |
| Operating income (loss) | \$ 57,199 | \$ (347,198) | \$ (160,827) | \$ (292,362) | \$ (49,642) | \$ (792,830) |
| Non-Operating Revenues (Expenses): | | | | | | |
| Debt forgiveness | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| Grants | - | - | - | 31,540 | - | 31,540 |
| Farm ground rent | - | - | - | 53,445 | 7,200 | 60,645 |
| Investment income | 69,306 | 10,302 | (23,250) | 3,609 | 1,903 | 61,870 |
| Interest expense | (297,590) | (209,976) | - | - | (1,032) | (508,598) |
| Total non-operating revenues (expenses) | \$ 521,716 | \$ (199,674) | \$ (23,250) | \$ 88,594 | \$ 8,071 | \$ 395,457 |
| Net income (loss) before transfers | \$ 578,915 | \$ (546,872) | \$ (184,077) | \$ (203,768) | \$ (41,571) | \$ (397,373) |
| Transfers in | - | 1,008,920 | 174,452 | 57,738 | - | 1,241,110 |
| Transfers out | - | - | - | - | (4,202) | (4,202) |
| Change in net position | \$ 578,915 | \$ 462,048 | \$ (9,625) | \$ (146,030) | \$ (45,773) | \$ 839,535 |
| Total net position, beginning of year | 12,603,182 | 4,204,511 | 1,264,487 | 3,357,844 | 448,902 | 21,878,926 |
| Total net position, end of year | \$ 13,182,097 | \$ 4,666,559 | \$ 1,254,862 | \$ 3,211,814 | \$ 403,129 | \$ 22,718,461 |

CITY OF TAYLORVILLE, ILLINOIS
 STATEMENT OF CHANGES IN FIDUCIARY NET POSITION - MODIFIED CASH BASIS
 FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2020

| | Pension Trusts |
|---|-------------------|
| Additions: | |
| Contributions: | |
| Employer | \$ 1,139,334 |
| Plan member | 189,112 |
| | \$ 1,328,446 |
| Total contributions | |
| Investment income: | |
| Interest | \$ 159,131 |
| Dividends | 113,597 |
| Capital gains | 82,595 |
| Net appreciation (depreciation) in the fair value of investments | (122,845) |
| | \$ 232,478 |
| Total investment income | |
| Less investment expenses | (61,537) |
| | \$ 170,941 |
| Net investment income | |
| Total additions | \$ 1,499,387 |
| Deductions: | |
| Benefits | \$ 998,546 |
| Pension refunds | 41,534 |
| Administrative expenses | 21,535 |
| | \$ 1,061,615 |
| Total deductions | |
| Net increase | \$ 437,772 |
| Net position restricted for pensions: | |
| Beginning of year | 14,374,358 |
| End of year | \$ 14,812,130 |

Subscribed and sworn to this 20th day of October, 2020.

Jacque Nation
 Jacque Nation, Treasurer

I, Julie Lilly, Clerk of the City of Taylorville, Christian 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, 2020.

Julie Lilly
 Julie Lilly, City Clerk