

**CITY OF GRAYVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/21**

SUMMARY STATEMENT OF CONDITION

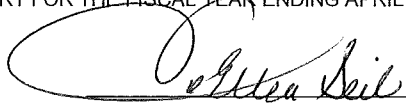
	GENERAL FUND	MOTOR FUEL TAX FUND	TAX INCREMENTING FINANCING #1	TAX INCREMENT FINANCING #2	REVOLVING LOAN FUND	MOTEL TAX FUND
BEGINNING FUND BALANCE	\$ 3,116,977.16	\$ 95,767.53	\$ 367,432.64	\$ 195,422.00	\$ 179,758.41	\$ 32,279.39
REVENUES	\$ 933,968.77	\$ 114,293.39	\$ 21,385.28	\$ 116,660.00	\$ 800.00	\$ 43,953.00
EXPENDITURES	\$ (938,910.92)	\$ (38,055.00)	\$ (197,336.90)	\$ (27,652.54)	\$ (34,089.00)	\$ (22,972.00)
ENDING FUND BALANCE	\$ 3,112,035.01	\$ 172,005.92	\$ 191,481.02	\$ 284,429.46	\$ 146,469.41	\$ 53,260.39

	WATER FUND	SEWER FUND	GAS FUND	GARBAGE DISPOSAL FUND
BEGINNING FUND BALANCE	\$ 563,949.18	\$ 877,513.29	\$ 2,433,167.68	\$ 29,247.34
REVENUES	\$ 529,684.00	\$ 294,686.00	\$ 566,957.00	\$ 126,970.00
EXPENDITURES	\$ (346,378.00)	\$ (357,592.00)	\$ (596,104.00)	\$ (140,318.00)
OTHER FINANCING SOURCES	\$ 84,667.00	\$ 1,605.00	\$ 16,246.00	\$ 15,637.00
OTHER FINANCING USES	\$ (57,911.00)	\$ (49,899.00)	\$ (12,511.00)	\$ -
ENDING FUND BALANCE	\$ 774,011.18	\$ 766,313.29	\$ 2,407,755.68	\$ 31,536.34

SUBSCRIBED AND SWORN ON THE 27TH DAY OF SEPTEMBER, 2021


SHARON BROSTER WALDEN, TREASURER CITY OF GRAYVILLE

I, JOELLEN SEIL, CITY CLERK OF THE CITY OF GRAYVILLE, WHITE AND EDWARDS COUNTIES,
ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL
TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2021


JOELLEN SEIL, CITY CLERK

CITY OF GRAYVILLE
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING APRIL 30, 2021

REVENUE SUMMARY: CEMETERY \$44,048.22 - GARBAGE COLLECTION \$133,819.04 - GAS \$610,336.00 - INCOME TAX \$190,986.74 - INTEREST AND OTHER REVENUE \$188,503.51 LICENSE REVENUE \$24,520.00 - MOTEL TAX \$36,534.39 - MOTOR FUEL TAX \$114,293.39 - OIL INCOME \$31,919.27 - OTHER TAXES \$28,053.47 - PARK \$16,952.00 - PERMIT FEES \$1,055.50 - POLICE FINES/FEES \$36,449.29 - PROPERTY TAX \$139,263.90 - REVOLVING LOAN \$777.55 - SALES TAX \$177,324.28 - SEWER \$262,737.00 - TIF \$309,735.00 VIDEO GAMING TAX \$54,892.01 - WATER \$465,922.00 - TOTAL REVENUES: \$2,868,122.57.

COMPENSATION SUMMARY: BALDWIN, DONOVAN \$3,525.00 - BROWN, MICHAEL E. \$47,217.18 - BURKLOW, RONALD \$1,466.85 - BURROWS, DAVID \$53,024.96 - COWLES, TIFFANY \$37,930.27 - HOUSER, ROBERT \$42,709.47 - HOUT, SCOTT \$44,552.27 - HOWELL, TYLER \$3,375.00 - IRVINE, MATTHEW \$55,861.20 - JAMES, EVERETT \$3,375.00 - JORDAN, DAVID \$3,450.00 - LOEHR, SIERRAH \$8,318.00 - LYNN, CODEY \$45,621.22 - O'NEAL, GREGORY N. \$45,873.94 - RISTER, MARNA K \$32,153.93 - ROSE, LEA A. \$37,515.80 - SEIL, JOELLEN GAITHER \$54,064.56 - SIEGERT, DENA \$480.00 SPEIR, JACOB \$30,781.64 - TATE, ANDREW \$902.00 - THOMPSON, TRAVIS \$7,800.00 - TRUSTY, SHANNON \$43,988.88 - WALDEN, SHARON \$9,608.63 - WOOD, MARY S \$2,546.00 TOTAL COMPENSATION: \$616,141.80.

EXPENDITURE SUMMARY: - AEP ENGERGY \$99,464.15 AFRIM & LINDITA ZILBERI \$25,000.00 JARED ALKA & JEREMY HOCKING \$8,474.72 ASHIRVAD IL LLC \$9,819.38 BB COMMUNITY LEASING \$106,563.80 - BOTSCH & ASSOCIATES, CPA \$15,075.00 BROTCHE WELL & PUMP \$42,516.00 CARDMEMBER SERVICES \$6,609.08 CITY OF GRAYVILLE \$6,366.60 CLEAN UNIFORM COMPANY \$4,019.12 CLEARWAVE COMMUNICATIONS \$11,133.85 COMMERCIAL CREDIT GROUP \$22,200.00 COMPASS MINERALS \$4,370.64 DARRIN'S COLLISION \$16,160.72 JOHN DEERE FINANCIAL \$ 7,960.46 - DOT/PHMSA \$4,940.46 EDWARDS COUNTY SHERIFF \$31,200.00 FICA \$ 37,951.99 FIRST INSURANCE AGENCY \$30,282.50 FAIRFIELD NATIONAL BANK \$24,825.98 GRAYVILLE DAYS \$28,985.46 GWRPC \$8,750.00 GILLARD'S HARDWARE-GRAYVI \$3,148.77 GRAYVILLE SENIOR CITIZENS \$5,000.00 HLR \$5,136.68 I2 AUTOMATION \$22,427.50 IL DEPT OF REVENUE \$8,876.70 IL DEPT OF REVENUE \$18,699.87 ILLINOIS ENVIRONMENTAL PR \$2,500.00 ILLINOIS PUBLIC RISK FUND \$21,575.00 IMRF PAYROLL \$62,019.92 IML RISK MANAGEMENT ASSOCIATION \$68,730.50 ISP HEALTH & WELFARE FUND \$169,024.00 ITRON \$9,466.25 KENNETH H. WORLEY JR. \$16,285.00 LEXIS NEXIS \$2,814.30 LIBRARY EXPENSES \$30,846.77 LOCIS \$4,142.00 MAGUIRE IRON INC \$6,500.00 MEDICARE \$8,875.00 MARILYN K MASON REV TRUST \$80,593.79 MILANO AND GRUNLOH ENGINEERING \$37,935.00 MICHAEL & MORIAH PIPHER \$3,124.31 MT. CARMEL STABILIZATION \$19,583.32 MUG-A-BUG \$22,526.76 THE NAVIGATOR JOURNAL REG \$3,324.15 O'DANIEL TRUCKING CO. \$4,666.36 PC DOCTORS \$5,750.28 PEFA, INC \$104,276.42 POSTMASTER \$2,883.94 RICK'S SERVICE STATION \$6,100.74 ROY WALKER COMMUNICATIONS \$9,561.40 RURAL DEVELOPMENT \$84,485.00 S & K ENTERPRISES OF IL \$7,776.44 SIDENER ENVIRONMENTAL \$4,998.70 BRENT SPEIR CONCRETE CONSTRUCTION \$16,500.00 STRAEFFER PUMP & SUPPLY \$5,537.50 SUNRISE SANITATION \$86,857.98 TAYLOR ROSS LYNN \$5,080.00 UMB BANK, N.A. \$59,083.00 USA BLUE BOOK \$2,802.39 UTILITY SAFETY & DESIGN I \$215,134.57 UTILITY GAS MANAGEMENT \$113,303.26 UTILITY SUPPLY COMPANY \$7,761.50 VERIZON WIRELESS \$3,442.97 JAY D. WALDEN \$97,415.60 WATER SOLUTIONS UNLIMITED \$11,526.29 WABASH VALLEY SERVICE CO \$24,930.71 WHITE COUNTY COLLECTOR \$7,018.46 WORTH THE DRIVE LLC \$18,078.33 WAYNE-WHITE COUNTIES \$4,447.20 ALL OTHER DISBURSEMENTS LESS THAN (\$2500) \$80,741.86 COMPENSATION \$616,141.80 TOTAL VENDORS & EXPENDITURES: \$2,792,099.10