

CITY OF GRAYVILLE - STATEMENT OF NET POSITION - 04/30/2023

	Primary Government		Total
	Governmental Activities	Business-type Activities	
Assets			
Current assets:			
Cash and cash equivalents	\$ 1,697,304	\$ 1,569,359	\$ 3,266,663
Receivables, net	175,346	159,656	335,002
Interfund Balances	-	-	
Prepaid expense	30,237	23,987	54,224
Total current assets	<u>1,902,887</u>	<u>1,753,002</u>	<u>3,655,889</u>
Noncurrent assets:			
Restricted cash	88,510	467,196	555,706
Land	292,139	146,815	438,954
Capital assets, net	4,303,028	5,044,198	9,347,226
Total noncurrent assets	<u>4,683,677</u>	<u>5,658,209</u>	<u>10,341,886</u>
Total assets	<u>\$ 6,586,564</u>	<u>\$ 7,411,211</u>	<u>\$ 13,997,775</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pens	<u>461,350</u>	<u>456,185</u>	<u>917,535</u>
Total Assets and Deferred Outflows	<u>\$ 7,047,914</u>	<u>\$ 7,867,396</u>	<u>\$ 14,915,310</u>
Liabilities			
Current liabilities:			
Accounts payable	4,113	41,623	45,736
Customer deposits	-	14,675	14,675
Accrued expenses	32,582	45,409	77,991
Bank overdraft	-	365,393	365,393
Unearned revenue	-	212,972	212,972
Current portion of long-term debt	118,209	118,702	236,911
Total current liabilities	<u>154,904</u>	<u>798,774</u>	<u>953,678</u>
Noncurrent liabilities:			
Noncurrent portion of long-term debt	1,275,921	2,533,844	3,809,765
Net pension liability	168,943	167,052	335,995
Total noncurrent liabilities	<u>1,444,864</u>	<u>2,700,896</u>	<u>4,145,760</u>
Total liabilities	<u>1,599,768</u>	<u>3,499,670</u>	<u>5,099,438</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pension	<u>238,290</u>	<u>235,623</u>	<u>473,913</u>
Total liabilities and deferred inflows	<u>1,838,058</u>	<u>3,735,293</u>	<u>5,573,351</u>
Net position			
Investment in capital assets	3,201,037	2,538,467	5,739,504

Restricted for:			
Debt service	88,510	467,196	555,706
Economic development	1,051,548	-	1,051,548
Public safety	1,774		1,774
Streets and roads	301,532	-	301,532
Culture and recreation	123,715	-	123,715
Unrestricted	441,740	1,126,440	1,568,180
Total net position	<u>\$ 5,209,856</u>	<u>\$ 4,132,103</u>	<u>\$ 9,341,959</u>

ANNUAL TREASURER'S REPORT FOR THE CITY OF GRAYVILLE FOR THE FISCAL YEAR ENDING
 APRIL, 2023

SUMMARY OF REVENUE AND EXPENDITURES FROM OPERATIONS
Operating Revenues

FUND	AMOUNT	FUND	AMOUNT
Garbage	129,755	Garbage	141,989
Gas Fund	705,177	Gas Fund	808,516
General Fund	1,301,185	General Fund	1,230,187
Motor Fuel Tax Fund	83,898	Motor Fuel Tax Fund	53,536
Revolving Loan Fund	1,325	Revolving Loan Fund	92,215
Sewer Fund	285,848	Sewer Fund	436,509
Tourism Fund	56,635	Tourism Fund	50,842
Water Fund	528,226	Water Fund	597,888
TIF Funds	389,111	TIF Funds	361,140
Total Revenues	3,481,160.00	Total Expenditures	3,772,822.00
		(Less Depreciation)	(423,079.00)
		Total Expenditures	\$ 3,349,743.00

SUBSCRIBED AND SWORN ON THE 9TH DAY OF OCTOBER, 2023

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, 2023

JOELLEN SEIL, CITY CLERK

CITY OF GRAYVILLE VENDOR SUMMARY 04/30/2023

\$15,673.81 AEP ENERGY
\$6,251.18 AKSA POWER GENERATION USA LLC
\$101,216.24 AMEREN ILLINOIS
\$3,949.00 AMERICAN LEGAL PUBLISHING
\$5,148.42 AMERICAN FAMILY LIFE
\$8,283.05 ASHIRVAD IL LLC
\$17,703.99 MARY O. BLAND
\$15,550.00 BOTSCH & ASSOCIATES CPA'S LLC
\$2,694.19 BRADFORD SUPPLY
\$39,948.00 BROTCHE WELL & PUMP
\$5,000.00 BUNTING ENTERPRISES LLC
\$11,002.82 CARDMEMBER SERVICE
\$22,200.00 COMMERICAL CREDIT GROUP INC
\$13,710.49 CITY OF GRAYVILLE
\$9,466.66 CLEARWAVE COMMUNICATIONS
\$108,000.00 CITIZEN NATIONAL BANK
\$4,056.00 CORO MEDICAL
\$29,250.00 DAVID KLEINSCHMIDT
\$5,490.80 DOT/PHMSA
\$3,163.66 DUTCH HOLLOW SUPPLIES
\$3,738.88 ECONO SIGN LLC
\$31,200.00 EDWARDS COUNTY SHERIFF
\$5,808.00 EDWARDS COUNTY CONCRETE LLC
\$6,250.00 ENVIRONMENTAL MANAGEMENT CONSULTANTS
\$3,750.00 WELLS FARGO
\$11,392.65 FIRST CHRISTIAN CHURCH
\$7,259.00 FEARN BLASTING & PAINTING SERVICE INC.
\$44,711.23 FICA
\$47,343.89 FEDERAL INCOME TAX
\$5,970.89 FAIRFIELD NATIONAL BANK
\$5,000.00 FRIENDS OF GRAYVILLE
\$5,000.00 FOREMAN & KESSLER LTD
\$3,000.00 GREG CHAPMAN
\$6,020.03 GRAYVILLE HOSPITALITY LLC
\$4,432.63 GILLARD'S HARDWARE-GRAYVILLE
\$2,500.00 GRAYVILLE SENIOR CITIZENS
\$4,038.37 GRAYVILLE AUTO SUPPLIES
\$20,560.00 GRAYVILLE DAYS COMMITTEE INC
\$67,538.00 JEFF GUISEWITE INC
\$4,047.58 HORIZON HOSPITALITY LLC
\$32,363.36 IL DEPT OF REVENUE
\$8,506.35 IL DEPT OF REVENUE
\$24,964.01 IL DEPT OF REVENUE
\$2,500.00 ILLINOIS EPA FISCAL SERVICES
\$67,754.50 ILLINOIS MUNICIPAL LEAGUE
\$16,444.80 ILLINOIS STATE PAINTERS WELFARE FUND

\$34,160.16 IMRF PAYROLL
\$195,448.00 ISP HEALTH & WELFARE FUND
\$14,339.64 ITRON INC
\$8,244.20 JARED ALKA
\$5,503.21 JANEL GEISE & JANEL'S PARLOR
\$7,421.45 JCJRG PROPERTIES LLC
\$30,652.74 JOHN DEERE FINANCIAL
\$15,225.00 KENNETH H. WORLEY JR.
\$8,144.00 KM SPECIALTY PUMPS INC
\$11,955.61 PAULA K. KRANKEL AND JOHN KRANKEL
\$2,850.00 LEGACY TREE SERVICES INC
\$44,309.33 LIBRARY EXPENSES
\$3,794.50 LOCIS
\$87,503.00 MAGUIRE IRON INC
\$64,218.47 MARILYN K. MASON REVOCABLE GRANTOR TRUST
\$10,456.76 MEDICARE
\$13,050.94 MIDWEST METER INC
\$3,515.00 MORAN ECONOMIC DEVELOPMENT LLC
\$50,710.41 MT. CARMEL STABILIZATION GROUP INC
\$3,820.23 MUG-A-BUG
\$37,556.15 O'DANIEL TRUCKING CO.
\$2,866.96 ORKIN
\$3,242.64 PACE ANALYTICAL SERVICES
\$4,965.00 PAINTER'S DISTRICT COUNCIL
\$24,326.50 PAMELA HOUSE AND JEFF GUISEWITE INC
\$3,762.99 PC DOCTORS
\$206,700.06 PEFA INC
\$4,548.65 POSTMASTER
\$5,000.00 PREP
\$11,064.16 RAY O'HERRON CO.INC.
\$12,000.00 DENNIS REESE
\$12,900.00 RESSLER & ASSOCIATES INC
\$2,732.43 RICK'S SERVICE STATION
\$22,276.16 REVOLVING LOAN FUND
\$6,850.72 ROY WALKER COMMUNICATIONS
\$6,960.06 RICK L AND TERESA J CONNER
\$5,715.10 RURAL DEVELOPMENT
\$7,564.92 S & K ENTERPRISES OF ILLINOIS LLC
\$2,800.00 SAMUEL J ARNOLD
\$4,172.22 SCHENK CONSTRUCTION COMPANY
\$6,555.19 SCHULTE SUPPLY INC
\$9,004.00 SHEPHERD INSURANCE
\$4,998.83 SIEGELS UNIFORMS
\$3,633.19 S K REPAIRS LLC
\$4,584.00 SEWER RESERVE ACCOUNT
\$9,996.00 SEWER SHORT LIVED ASSET RESERVE
\$8,510.32 STATE DISBURSEMENT UNIT

\$25,029.48 STRAEFFER PUMP & SUPPLY INC
\$30,624.22 STRAUB OUTDOOR POWER
\$88,716.00 SUNRISE SANITATION INC
\$9,643.88 THOMASON ENTERPRISES
\$6,551.00 TRAFFICLOGIX
\$3,017.68 TRAVIS ROOSEVELT
\$40,062.60 TRAVIS THOMPSON AND ASHLEY THOMPSON
\$4,085.73 TUPPER'S GUNS & FIRARMS
\$2,683.17 UPS
\$7,067.92 USA BLUEBOOK
\$64,909.13 UTILITY SAFETY & DESIGN INC
\$151,158.17 UTILITY GAS MANAGEMENT
\$13,092.29 UTILITY SUPPLY COMPANY
\$5,051.38 VERIZON WIRELESS
\$6,090.48 VOYLES PROPERTIES LLC
\$2,721.48 WABASH AREA DEVELOPMENT
\$17,132.07 JAY D. WALDEN
\$20,174.50 WATER SOLUTIONS UNLIMITED
\$33,547.02 WABASH VALLEY SERVICE CO
\$15,359.78 WESTMORE EQUITIES LLC
\$8,758.55 WHITE COUNTY COLLECTOR
\$42,196.50 WIGGS EXCAVATING INC
\$3,470.00 WOODY'S MUNICIPAL SUPPLY CO.
\$3,888.00 WATER RESERVE ACCOUNT
\$17,052.00 WATER SHORT LIVED ASSET RESERVE
\$6,814.78 WAYNE-WHITE COUNTIES
\$74,454.74 ALL OTHER VENDORS LESS THAN \$2500.00

\$2,623,813.93

\$725,929.07 COMPENSATION

\$3,349,743.00

CITY OF GRAYVILLE COMPENSATION SUMMARY 04/30/2023

BALDWIN DONOVAN A	\$3,525.00
BROWN CODY R	\$726.00
BROWN MICHAEL E.	\$19,947.21
COLLINS LANCE B	\$900.00
COWLES TIFFANY	\$38,796.02
DUNCAN KYNDAL J	\$906.00
ESMON CHEYENNE N	\$17,117.91
ESMON SCOTT M	\$39,920.21
HATCHER ROBERT S	\$71,048.72
HILGEMAN AVA C	\$1,020.00
HOUSER ROBERT	\$43,060.14
HOUT SCOTT E	\$23,195.28
HOWELL TYLER E	\$3,225.00
IRVINE MATTHEW	\$63,801.16
JAMES EVERETT CHRIS	\$3,600.00
JORDAN DAVID	\$3,525.00
KINCART CONNER R	\$720.00
KURTZ GAVIN R	\$606.00
LEE CONNER B	\$1,512.00
LOEHR SIERRAH R	\$11,065.00
LYNN CODEY	\$56,820.20
MASSIE RACHAEL C	\$1,011.00
MORRIS WYATT TRIPP	\$1,530.00
NEELEY CALLIE M	\$3,646.50
NEELEY CANYON M	\$1,344.00
O'NEAL GREGORY N.	\$44,562.62
RAHMOELLER ALYVIA M	\$2,262.00
RISTER MARNA K	\$32,684.40
ROBINSON KIERSTEN S	\$2,619.50
ROOSEVELT KYLEE	\$972.00
ROSE EVELYN M	\$2,753.20
ROSE LEA A.	\$38,596.41
SAGER SEAN SAMUEL	\$10,057.26
SEIL JOELLEN GAITHER	\$80,520.03
SMYTHE BRANDON F	\$15,050.30
SPEIR JACOB E	\$41,323.03
TATE ANDREW C	\$11,040.00
THOMPSON SKY W	\$4,476.00
THOMPSON TRAVIS W	\$7,475.00
VALIANT CARLTON J	\$4,085.38
WALDEN SHARON	\$10,140.29
WHITE PHILLIP L	\$4,743.30
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	\$725,929.07