

CITY OF GRAYVILLE - STATEMENT OF NET POSITION - 04/30/2024

	Primary Government		
	Governmental Activities	Business-type Activities	Total
Assets			
Current assets:			
Cash and cash equivalents	\$ 1,138,954	\$ 1,627,791	\$ 2,766,745
Receivables, net	367,322	185,856	553,178
Interfund Balances	-	-	
Prepaid expense	30,237	111,735	141,972
Total current assets	<u>1,536,513</u>	<u>1,925,382</u>	<u>3,461,895</u>
Noncurrent assets:			
Restricted cash	86,503	505,212	591,715
Land	292,139	146,815	438,954
Capital assets, net	4,446,353	4,655,207	9,101,560
Total noncurrent assets	<u>4,824,995</u>	<u>5,307,234</u>	<u>10,132,229</u>
Total assets	<u>\$ 6,361,508</u>	<u>\$ 7,232,616</u>	<u>\$ 13,594,124</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pensions	<u>385,720</u>	<u>275,093</u>	<u>660,813</u>
Total Assets and Deferred Outflows	<u>\$ 6,747,228</u>	<u>\$ - \$ 7,507,709</u>	<u>\$ - \$ 14,254,937</u>
Liabilities			
Current liabilities:			
Accounts payable	69,250	10,275	79,525
Customer deposits	-	15,462	15,462
Accrued expenses	58,694	54,525	113,219
Bank overdraft	-	280,492	280,492
Unearned revenue	-	212,972	212,972
Current portion of long-term debt	118,449	122,026	240,475
Total current liabilities	<u>246,393</u>	<u>695,752</u>	<u>942,145</u>
Noncurrent liabilities:			
Noncurrent portion of long-term debt	1,218,060	2,411,817	3,629,877
Net pension liability	39,549	28,206	67,755
Total noncurrent liabilities	<u>1,257,609</u>	<u>2,440,023</u>	<u>3,697,632</u>
Total liabilities	<u>1,504,002</u>	<u>3,135,775</u>	<u>4,639,777</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pensions	293,475	- 209,304	502,779
Total liabilities and deferred inflows	<u>1,797,477</u>	<u>3,345,079</u>	<u>5,142,556</u>
Net position			
Investment in capital assets	3,401,983	2,268,179	5,670,162
Restricted for:			
Debt service	86,503	505,212	591,715
Economic development	753,104	-	753,104

Public safety	25,422		25,422
Streets and roads	309,652	-	309,652
Culture and recreation	110,396	-	110,396
Unrestricted	262,691	1,389,239	1,651,930
Total net position	<u>\$ 4,949,751</u>	<u>\$ 4,162,630</u>	<u>\$ 9,112,381</u>

ANNUAL TREASURER'S REPORT FOR THE CITY OF GRAYVILLE FOR THE FISCAL YEAR ENDING
APRIL, 2024

SUMMARY OF REVENUE AND EXPENDITURES FROM OPERATIONS
Operating Revenues

FUND	AMOUNT	FUND	AMOUNT
Garbage	116,176	Garbage	164,045
Gas Fund	350,607	Gas Fund	632,653
General Fund	1,244,838	General Fund	1,746,035
Motor Fuel Tax Fund	53,024	Motor Fuel Tax Fund	61,141
Revolving Loan Fund	1,355	Revolving Loan Fund	42,536
Sewer Fund	230,817	Sewer Fund	201,335
Tourism Fund	52,590	Tourism Fund	99,252
Water Fund	581,802	Water Fund	589,869
TIF Funds	431,329	TIF Funds	802,452
Total Revenues	3,062,539.24	Total Expenditures	4,339,316.64
		(Less Depreciation)	(423,443.00)
		Total Expenditures	\$ 3,915,873.64

SUBSCRIBED AND SWORN ON THE 14TH DAY OF OCTOBER 2024

SHARON BROSTER WALDEN, TREASURER CITY OF GRAYVILLE

I, ROBERT HATCHER, 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, 2024

ROBERT HATCHER, CITY CLERK

CITY OF GRAYVILLE COMPENSATION SUMMARY 04/30/2024

BALDWIN DONOVAN A	\$5,775.00
BROWNING JEFFREY SCOTT	\$5,750.00
CHURCHWELL ALEXA A	\$8,915.00
COWLES TIFFANY	\$42,713.73
DUNCAN KYNDAL J	\$526.50
ESMON SCOTT M	\$70,945.15
FORD ANDREA	\$5,375.00
HATCHER BRAYDEN J	\$2,769.00
HATCHER ROBERT S	\$81,274.96
HILGEMAN AVA C	\$1,160.25
HOSMAN SAMUEL JAKE	\$598.00
HOUSER ROBERT	\$47,658.20
HOWELL TYLER E	\$325.00
IRVINE MATTHEW	\$65,779.57
JAMES DRISTEN L	\$246.89
JAMES EVERETT CHRIS	\$5,775.00
JORDAN DAVID	\$400.00
KINCART CONNER R	\$1,631.50
LEAVENS ZACHARY J	\$3,640.00
LEE CONNER B	\$721.50
LOEHR SIERRAH R	\$12,496.00
LYNN BRADEN	\$3,256.50
LYNN CODEY	\$61,415.99
MASSIE RACHAEL C	\$2,156.70
MORRIS WYATT TRIPP	\$4,316.00
NEELEY CALLIE M	\$2,492.00
NEELEY CANYON M	\$1,163.50
O'NEAL GREGORY N.	\$48,378.32
RENCK MIKAYLA N	\$1,831.70
RISTER MARNA K	\$37,791.69
ROBB RYLAN D	\$2,485.00
ROOSEVELT KYLEE	\$828.75
ROSE EVELYN M	\$1,937.72
ROSE LEA A.	\$42,619.77
SEIL JOELLEN GAITHER	\$72,812.72
SIEGEL MASON L	\$40,690.07
SPEIR JACOB E	\$1,625.16
TATE ANDREW C	\$3,769.00
THOMPSON SKY W	\$44,493.80
THOMPSON TRAVIS W	\$11,825.00
VALIANT CARLTON J	\$63,495.35
WALDEN SHARON	\$10,520.76
WHITE PHILLIP L	\$1,761.90
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	\$826,143.65

CITY OF GRAYVILLE VENDOR SUMMARY 04/30/2024

\$11,558.00	120WATER	\$6,500.00	GRAYVILLE SENIOR CITIZENS	\$9,794.76	CITY OF GRAYVILLE
\$21,440.00	309 HOMES LLC	\$4,505.48	GRAYVILLE AUTO SUPPLIES	\$107,175.10	REVOLVING LOAN FUND
\$15,575.30	AEP ENERGY	\$25,000.00	GRAYVILLE DAYS COMMITTEE INC	\$8,375.00	RICK L AND TERESAJ CONNER
\$8,191.40	JARED ALKA AND JEREMY F HOCKING	\$4,400.00	JEFF GUISEWITE INC	\$49,897.50	RURAL DEVELOPMENT
\$6,000.00	ALMOST SHAKE PROOF LLC	\$5,500.00	HEATH CONSULTANTS INC	\$7,564.80	S & K ENTERPRISES OF ILLINOIS LLC
\$91,393.59	AMEREN ILLINOIS	\$31,247.17	HORIZON HOSPITALITY LLC	\$11,671.75	SCHULTE SUPPLY INC
\$11,662.50	ANGIE SHARP	\$2,600.00	ILLINOIS COMMERCE COMMISSION	\$7,403.00	SHEPHERD INSURANCE
\$20,000.00	ASGHAR SOLTANIPNAH AND DEBRA S WELLS	\$8,969.85	IL DEPT OF REVENUE	\$7,000.00	SHOP WITH A COP
\$11,261.23	ASHIRVAD IL LLC	\$19,763.23	IL DEPT OF REVENUE	\$9,088.28	SIDENER ENVIRONMENTAL SER
\$2,579.80	AXON ENTERPRISE INC	\$2,500.00	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$4,884.92	SIEGELS UNIFORMS
\$15,250.00	BOTSCH & ASSOCIATES CPA'S LLC	\$68,293.69	ILLINOIS MUNICIPAL LEAGUE	\$18,277.03	SIMON'S ELECTRIC SERVICE
\$23,972.70	BROTCKE WELL & PUMP	\$88,754.58	IMRF PAYROLL	\$4,000.00	SUE A MEYERS INC
\$14,190.00	BRENT SPEIR	\$31,187.64	IRVINE'S MEAT & DELI LLC	\$5,587.50	BRENT SPEIR SMALL TOWN #20 LLC
\$2,760.22	CARGILL INCORPORATED	\$201,760.00	ISP HEALTH & WELFARE FUND	\$5,000.00	THE SMOKIN' PIG
\$17,283.77	CARDMEMBER SERVICE	\$15,773.59	ITRON INC	\$56,307.28	SPEAR CORPORATION
\$20,350.00	COMMERICAL CREDIT GROUP INC	\$8,235.72	IJRG PROPERTIES LLC	\$10,074.51	BRENT SPEIR CONCRETE CONSTRUCTION
\$9,742.24	CURT AND GINGER DAVIS	\$10,950.00	JOSH GOLDMAN	\$110,240.00	SCHENK POOLS
\$24,750.47	MACCHAPPY'S LLC	\$18,300.00	JAY D WALDEN AND SHARON A BROSTER WALDEN	\$14,535.37	STRAUB OUTDOOR POWER
\$14,118.95	CITIZENS NATIONAL BANK	\$9,800.00	KENNETH H. WORLEY JR.	\$99,809.00	SUNRISE SANITATION INC
\$5,810.46	CITY OF GRAYVILLE	\$41,419.73	KaTom Restaurant Supply Inc	\$9,872.23	TAPCO
\$12,518.35	CLEARWAVE COMMUNICATIONS	\$33,000.00	LB FINANCIAL GROUP LLC	\$7,710.89	TOWN AND COUNTRY HVAC
\$109,237.90	CITIZENS NATIONAL BANK	\$5,859.26	LEXIPOI. LLC	\$59,500.00	TRICO ROOFING
\$4,250.00	TYLER S. AND JAMIE R. COMPTON	\$45,592.39	LIBRARY EXPENSES	\$51,728.00	UMB BANK
\$8,532.02	CURT DAVIS	\$4,496.05	LOCIS	\$5,649.60	UNITED METAL BUILDINGS
\$4,500.00	DAVID KLEINSCHMIDT	\$175,006.00	MAGUIRE IRON INC	\$3,000.00	US BARRICADES
\$5,100.00	DKS DONE RIGHT CONSTRUCTION LLC	\$138,811.37	MARLYN K. MASON REVOCABLE GRANTOR TRUST	\$90,623.81	UTILITY SAFETY & DESIGN INC
\$6,630.12	DOT/PHMSA	\$2,769.00	MICHAEL'S CLEANING.COM	\$77,285.94	UTILITY GAS MANAGEMENT
\$35,075.00	EDWARDS COUNTY SHERIFF	\$12,752.14	MCARTHY LAW OFFICE LLC IOLTA	\$21,266.67	UTILITY SUPPLY COMPANY
\$16,115.60	EDWARDS COUNTY CONCRETE LLC	\$11,883.14	MEDICARE	\$151,086.19	V3 ILLINOIS VENDING LLC
\$55,330.57	ELISA PEARCE DBA EPIC NAILS	\$44,216.25	MILANO AND GRUNLOH ENGINEERS LLC	\$4,706.27	VERIZON WIRELESS
\$14,449.46	EVAPAR	\$3,182.64	MORAN ECONOMIC DEVELOPMENT LLC	\$6,051.44	VOYLES PROPERTIES LLC
\$17,185.00	FIRST CHRISTIAN CHURCH	\$46,578.15	MT. CARMEL STABILIZATION GROUP INC	\$18,237.76	JAY D. WALDEN
\$50,810.36	FICA	\$7,402.17	MUG-A-BUG	\$17,578.73	WATER SOLUTIONS UNLIMITED
\$11,941.78	FAIRFIELD NATIONAL BANK	\$3,060.75	O'DANIEL TRUCKING CO.	\$31,575.91	WABASH VALLEY SERVICE CO
\$6,000.00	FRIENDS OF GRAYVILLE	\$5,002.86	ORKIN	\$15,261.35	WESTMORE EQUITIES LLC
\$20,749.52	GRAYVILLE COMMUNITY ARTS ASSOC	\$2,829.29	PACE ANALYTICAL SERVICES	\$25,000.00	WYATT HATCHER
\$51,000.00	GRAYVILLE COMMUNITY ARTS	\$17,350.00	PAMELA HOUSE AND JEFF GUISEWITE INC	\$11,506.76	WHITE COUNTY COLLECTOR
\$51,150.00	GRAYVILLE COMMUNITY SCHOOL DISTRICT #1	\$32,552.55	PC DOCTORS	\$19,320.55	WIGGS EXCAVATING INC
\$14,900.00	GUISEWITE EXCAVATING & RECYCLING LLC	\$176,309.43	PEFA INC	\$5,261.80	WAYNE-WHITE COUNTIES
\$6,437.33	GILLARD'S HARDWARE-GRAYVILLE	\$4,908.98	POSTMASTER	\$85,330.55	ALL OTHER VENDORS LESS THAN \$2500.00
\$33,436.50	GRAYVILLE LIQUOR LAKE INC	\$9,402.63	PRO-VISION INC.	\$3,513,172.99	
\$8,508.50	GREAT LAKES WATER & SAFETY PRODUCTS	\$5,161.57	RAY O'HERRON CO. INC.	\$826,143.65	COMPENSATION
\$11,550.00	GOLDMAN TREE SERVICES	\$7,996.80	RICK'S SERVICE STATION	\$4,339,316.64	