

ANNUAL TREASURER'S REPORT FOR THE CITY OF ST. ELMO FOR THE FISCAL YEAR END 4-30-23

REVENUE SUMMARY: Charges for services 1056448; Sales Tax 170389; State Use Tax 51063; State Income Tax 202619; Interest 16199; Fines and Forfeitures 33441; Utility Tax 105345; Property Tax 219268; Miscellaneous 17746; Permits & Licenses 1605; State Gaming Tax 7579; State Allotment 69509; Replacement Tax 22835; Grants 95463; Other 19669. TOTAL REVENUE \$2089178.

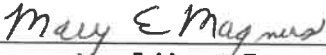
COMPENSATION SUMMARY: Under \$25000.00: K Baron, D Beck, Z Beshears, T Hunter, K Gammon, C Hannagan, JB Ledbetter, M Ledbetter, S Mace, R Mills, T Taylor, F Wagner, R Wells, JD Russell, R Werner, HL Myers, P McKinney, K Karnes, S Lockart, K Reynolds. \$25000.00 to \$49999.99: M Caraway, B Beshears, M Magnus, T Mayes, D Brooks, A Porter, K Worker, J Manuel \$50000.00 to \$74999.99: J Scruggs. TOTAL COMPENSATION \$421014.

EXPENDITURE SUMMARY: Asher Remodeling, LLC 6200; Austin's Parts 4417; Axon Enterprise, Inc. 11132; Chase Card Services 8185; Barker Trucking & Excavating, Inc. 23000; Beelman Logistics LLC 5354; Birkey's 102300; Blue Cross Blue Shield IL 108631; Bradford Supply 2942; Casey's General Store 26465; CD Feller Enterprises, Inc. 3992; Ameren Illinois 55183; Continental Utility Inc. 5345; CSX Transportation Inc. 14400; DBS 72791; Dieterich Bank 93692; Dustin Rhodes 15894; The Economic Development 16378; South Central FS 3839; EFTPS/Payroll 88846; City Enterprise Fund 3365; City EQ Fund 41490; Fayette Water Co 304136; Fayette County Treasurer 4500; Five Star Commercial Roofing, Inc. 13540; Frontier 7211; Gateway Industrial Inc. 5209; Larry Heuerman 19437; Illinois EPA 2500; IL Dep. Of Revenue 18259; IL Municipal League 63070; IL Municipal Retirement 45894; Integrity Electric & Plumbing, Inc. 3363; Stuart C Irby Co. 223932; Jansen's Heating & Air Conditioning 8000; Jays Tree Service 10205; Jonathan Berg 23030; Kamstrup Water Metering, LLC 9318; Kemper CPA Group 18600; St. Elmo Library 4501; L and J Supply 6339; Milano & Grunloh Engineers 20000; Motorola Solutions, Inc. 5255; Muni-Work, LLC 30170; U S Postal Service 4352; Progressive Chemical 3648; Richard Day Trust Account 15175; Ray O'Herron Inc. 13808; Gunther Salt 2945; Sanitation Service Inc. 4400; St. Elmo School District 7325; Schulte Supply, Inc. 7316; Southwestern Il College 12162; Sperry Service Inc. 4087; Stefanie Putman 25069; Street Decor, Inc. 2625; Southwestern Electric 11089; Jacob & Klein LTD 3051; Union Pacific Railroad Company 2500; Vandevanter Engineering 2717; Village of Brownstown 3500; Visu-Sewer of Missouri 42185; Westmore Equities 7871; Whitney Roofing, Inc. 50803 . All other disbursements in amounts less than (\$2500) - \$74194. TOTAL VENDORS \$1861132.

| | GENERAL | SPECIAL REVENUE | ENTERPRISE | FIDUCIARY |
|---|----------|-----------------|------------|-----------|
| Revenues | 842578 | 268265 | 977714 | 621 |
| Expenditures | 780498 | 218631 | 920631 | 500 |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | 62080 | 49634 | 57083 | 121 |
| Transfers In | 0 | 0 | 190927 | 0 |
| Transfers Out | 190927 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Net Increase (Decrease) in Fund Balance | (128847) | 49634 | 248010 | 121 |
| Previous Year Fund Balance | 1008355 | 587927 | 5134777 | 2714 |
| Other | 0 | 0 | 0 | 0 |
| Current Year Ending Fund Balance | 879508 | 637561 | 5382787 | 2835 |

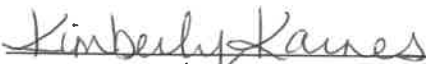
| TOTAL DEBT | OUTSTANDING BEGINNING OF YEAR | ISSUED CURRENT FISCAL YEAR | RETIRED CURRENT FISCAL YEAR | OUTSTANDING END OF YEAR |
|------------|-------------------------------|----------------------------|-----------------------------|-------------------------|
| | 410317 | 0 | 95459 | 314858 |

Subscribed and sworn on this 12 th day of October, 2023.



 Mary E. Magnus, Treasurer

I, Kimberly Karnes, Clerk of the City of St. Elmo, Fayette 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, 2023.



 Kimberly Karnes, City Clerk