

ANNUAL TREASURER'S REPORT FOR THE CITY OF ST. ELMO FOR THE FISCAL YEAR END 4-30-22

REVENUE SUMMARY: Charges for services 1033165; Sales Tax 202276; State Income Tax 194710; Interest 7189; Fines and Forfeitures 25127; Utility Tax 87868; Property Tax 197621; Miscellaneous 22592; Permits & Licenses 1780; State Gaming Tax 11265; State Allotment 88086; Replacement Tax 17420; Grants 95463; Other 20867. TOTAL REVENUE \$2005429.


COMPENSATION SUMMARY: Under \$25000.00: K Baron, A Bearden Sr., D Beck, Z Beshears, D Fontaine, K Gammon, C Hannagan, JB Ledbetter, M Ledbetter, S Mace, R Mills, B Rich, D Russell, JD Russell, J Scruggs, I Smith, T Taylor, F Wagner, R Wells, R Werner, K Worker. \$25000.00 to \$49999.99: M Caraway, B Beshears, M Magnus, P McKinney, D Brooks, A Porter. TOTAL COMPENSATION \$321843.

EXPENDITURE SUMMARY: AT & T Mobility 2739; Austin's Parts 3175; Chase Card Services 6539; Beelman Logistics LLC 10399; Blue Cross Blue Shield IL 69039; Bluff EQ 20500; Bradford Supply 3544; Casey's General Store 12466; Ameren Illinois 53151; Clarke 3741; Handyman By Curtis 2985; DBS 67201; Dieterich Bank 78155; The Economic Development 15786; South Central FS 2608; EFTPS/Payroll 23645; City EQ Fund 60245; Fayette Water Co 258817; Fayette County Treasurer 3000; Frontier 6758; Gateway Industrial Inc. 15050; Global Technical 14324; Haier Plumbing Inc. 18052; Larry Heuerman 25013; Illinois EPA 3827; IL Municipal League 66377; IL Municipal Retirement 22319; Jays Tree Service 8625; Jonathan Berg 18810; Kemper CPA Group 10450; Laura Densford 5425; St. Elmo Library 3434; L and J Supply 6802; Milano & Grunloh Engineers 20000; U S Postal Service 3794 Progressive Chemical 3488; Ray O'Herron Inc. 4592; Gunther Salt 2777; Sanitation Service Inc. 2750; St. Elmo School District 6409; SCIRP&DC 2862; St. Elmo Fire Protection District 20000; Smith Welding 2930; Sperry Service Inc. 3697; Stefanie Putman 14927; Southwestern Electric 10445; Jacob & Klein LTD 2939; St. Elmo TIF III 2951; Triple S Tree Service 7015; USA Blue Book 2799; Vandevanter Engineering 3726; Visu-Sewer of Missouri 185777; Westmore Equities 7749. All other disbursements in amounts less than (\$2500) - \$53979. TOTAL VENDORS \$1288607.

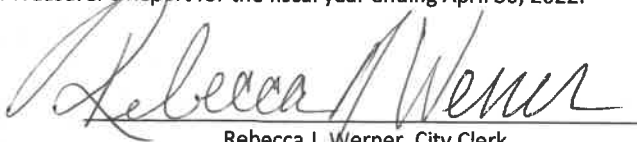
| | GENERAL | SPECIAL REVENUE | ENTERPRISE | FIDUCIARY |
|---|---------|-----------------|------------|-----------|
| Revenues | 723660 | 278233 | 1000822 | 2714 |
| Expenditures | 442167 | 184192 | 948005 | 0 |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | 281493 | 94041 | 52817 | 2714 |
| Transfers In | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Net Increase (Decrease) in Fund Balance | 281493 | 94041 | 52817 | 2714 |
| Previous Year Fund Balance | 726862 | 493886 | 5081960 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Current Year Ending Fund Balance | 1008355 | 587927 | 5134777 | 2714 |

| 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 5th day of October, 2022.


 Mary E. Magnus, Treasurer

I, Rebecca J. Werner, 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, 2022.


 Rebecca J. Werner, City Clerk