

**ANNUAL TREASURER'S REPORT  
VILLAGE OF HOMER, ILLINOIS  
FISCAL YEAR ENDING  
April 2017**

REVENUE SUMMARY: Property Taxes 311,139 - Sales Tax 72,519 - State Income Tax 113,589 – State Motor Fuel 30,341 - State Replacement 3,869 - Fines 13,806 – Gambling 3,995 - Licenses and Permits 3,165 - Water and Sewer Revenue – 424,750 - Franchise, Telecom, Utility Tax 76,729 – Programs, Donations 9,074 – Sale of Equipment 22,500 - Interest 2,690 - Miscellaneous 21,405

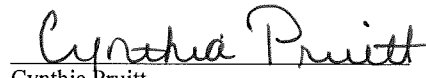
PAYROLL SUMMARY: \$0-\$15,000 A Black, C Cunningham, R Cunningham, R Eslinger, D Hermes, G James, M Johnson, K Knott, J McCracken, C Montgomery, R Moore, C Patterson, C Pruitt, A Ray, K Robertson, E Shirley, Z Wells, R Woodmansee II  
\$15,000-\$50,000: S Jeffers, C Miller, R Moore  
Over \$50,000 J Rouse

EXPENDITURE SUMMARY – ABC Sanitary 7,800 – Ameren 18,070 – Casey’s 6,320 – Central Management 45,478 – Comcast Cable 2,748.36 – D & D Rentals 2,500 - Direct Energy 52,630 – Don’s Automotive 4,477 – Donald Happ, Jr. 2,500 - The Economic Development Group 5,606 – Feller & Kuester, CPA 9,300 – Frontier 4,359 – HD Supply Waterworks, LTD 11,250 - Heritage Elementary and Junior High School 12,134 – Homer Community Improvement 4,000 - Homer Fire Protection District 8,400 - Illiana Construction 6,006 - Illinois Dept of Revenue 9,530 - Illinois EPA 258,753 - IMCO Utility Supply Co 6,786 – Illinois Municipal League Risk Management 40,534 – Internal Revenue Service 56,765 – Jamaica Pyrotechnics 8,000 – METCAD 6,643 – Miles Chevrolet 38,284 - Miller & Hendren 6,973 – Miller Tree Service 10,750 – Motorola Solutions, Inc. 22,240 – Patrick Perry 2,500 – PDC Laboratories 3,651 - Phoenix Consulting Engineers, LTD 14,693 – Rahn Equipment Company 4,149 - Ray’s Plumbing and Heating 7,465 – USA Bluebook 3,600 – USDA 59,065 – Vandevanter Engineering 8,179 – Vintage Bakery 7,500 - Water Solutions Unlimited, Inc. 10,559 - All other disbursements in amounts less than \$2,500. TOTAL VENDORS: \$1,052,926

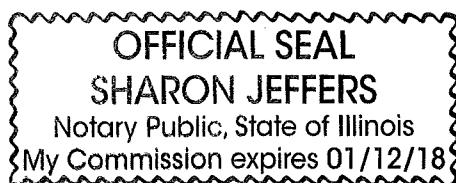
**SUMMARY STATEMENT OF CONDITION**

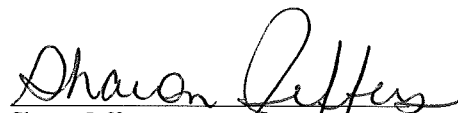
	GENERAL	SPECIAL REVENUE	WATER/SEWER FUND
Beginning Fund Balance Net Assets	397,437	336,297	7,596,858
Revenues	358,932	308,918	424,750
Expenditures	361,266	280,510	444,344
Other Financing Sources	24,500	74,170	39,385
Uses	(57,500)	(56,055)	(24,500)
Ending Fund Balance Net Assets	362,103	382,820	7,584,331

I, Cynthia Pruitt, Treasurer of the Village of Homer, Champaign County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer’s Report for the fiscal year ended April 30, 2017.

  
Cynthia Pruitt

Subscribed and Sworn to this 26<sup>th</sup> day of September 2017



  
Sharon Jeffers