

**ANNUAL TREASURER'S REPORT
VILLAGE OF HOMER, ILLINOIS
FISCAL YEAR ENDING
April 2019**

REVENUE SUMMARY: Property Taxes 343,278 - Sales Tax 81,421 - State Income Tax 115,827 - State Motor Fuel 30,374 - State Replacement 3,255 - Fines 21,533 - Gambling 2,770 - Licenses and Permits 2,746 - Water and Sewer Revenue - 448,097 - Franchise, Telecom, Utility Tax 79,651 - Programs, Donations 28,313 - Grant 1,491 - Trust Income Distribution 44,974 - Cemetery 14,859 - Interest 10,936 - Miscellaneous 11,646

PAYROLL SUMMARY: \$0-\$15,000 J Bear, C Cunningham, R Cunningham, J Doggett, R Eslinger, R Ghibaudy, D Hermes, M Hughes; G James, M Johnson, D Katterhenry; K Knott, J McCracken, L McKee; J Meinart, C Montgomery, C Pruitt, P Qualls, A Ray, B Rumer; E Shirley, C Thomas; Z Wells; W Wilson
\$15,000-\$50,000: S Jeffers,
Over \$50,000 R; Byerley; J Rouse

EXPENDITURE SUMMARY - ABC Sanitary 7,800 - AHW-LLC 9,171 - Ameren 60,546 - America Legion 12,500 - Braniff Communications 2,631 - Central Management 62,106 - Chris's Service Company 2,822 - Comcast Cable 2,972 - Core & Main LP 16,593 - Cox Electric Motor Service 5,226 - Craig Cameron 158,144 - Cummins 2,865 - Depke Gasses and Welding 3,206 - Direct Energy 8,256 - Dodd Contracting Service 3,858 - Don's Auto Center 3,756 - Double Y Sales and Service 3,441 - The Economic Development Group 5,590 - Feller & Kuester, CPA 9,600 - Frontier 5,192 - George Ferber & Sons 12,614 - Hanson Materials Service Corp. 5,615 - Heritage Elementary and Junior High School 20,055 - Home Depot 5,183 - Homer Fire Protection District 10,100 - Illiana Construction 3,429 - Illinois Dept of Revenue 10,580 - Illinois EPA 258,753 - IMCO Utility Supply Co 3,558 - Illinois Municipal League Risk Management 41,843 - Internal Revenue Service 64,212 - Jamaica Pyrotechnics 12,875 - Janet Spies 5,000 - JPHAC 9,095 - Martin Equipment of Illinois 6,462 - METCAD 12,937 - Miller & Hendren 4,837 - Molanda Company 47,010 - Motorola 4,153 - Premier Cooperative 8,809 - Ray's Plumbing and Heating 3,542 - Ryan's Tree Service 21,100 - South Homer Township 10,000 - Stark Excavating 4,575 - Stewart & Stewart, Inc. 2,910 - Supreme Radio Communications 5,910 - USA Bluebook 4,533 - USDA 35,730 - Vintage Bakery 5,000 - Water Solutions Unlimited, Inc. 10,294 - All other disbursements in amounts less than \$2,500. TOTAL VENDORS: 1,802,072

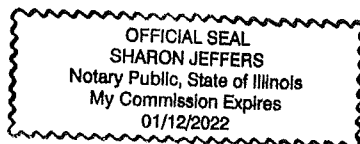
SUMMARY STATEMENT OF CONDITION

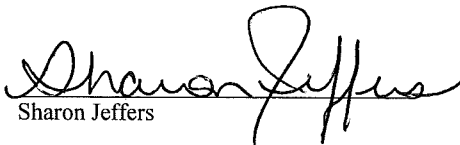
	GENERAL	SPECIAL REVENUE	WATER/SEWER FUND
Beginning			
Fund Balance	385,500	382,820	
Net Assets			7,589,931
Revenues	386,079	395,213	456,722
Expenditures	398,062	467,259	478,622
Other Financing			
Sources	80,170	73,662	39,385
Uses	(59,043)	(108,174)	(26,000)
Ending			
Fund Balance	394,644	4,070,806	
Net Assets			7,577,612

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, 2019.


Cynthia Pruitt

Subscribed and Sworn to this 23 day of September 2019




Sharon Jeffers