

**ANNUAL TREASURER'S REPORT  
VILLAGE OF HOMER, ILLINOIS  
FISCAL YEAR ENDING  
April 2020**

REVENUE SUMMARY: Property Taxes 368,603 - Sales Tax 86,604 - State Income Tax 129,302 - State Motor Fuel 43,126 - State Replacement 4,285 - Fines 16,465 - State Cannabis 195 - Video Gambling 4,247 - Licenses and Permits 3,755 - Rent 16,573 - Water and Sewer Revenue - 448,097 - Franchise, Telecom, Utility Tax 64,759 - Programs, Donations 25,560 - Grant 1,491 - Trust Income Distribution 120,146 - Interest 9,798

PAYROLL SUMMARY: \$0-\$15,000 T Allison, J Bear, J Benschneider, C Cunningham, P Cunningham, R Cunningham, R Eslinger, R Ghibaudy, D Hermes, M Hughes; G James, M Johnson, K Knott, J McCracken, L McKee, J Meinart, K Patterson, C Pruitt, P Qualls, A Ray, E Shirley, Z Wells, J White, J Wingle

\$15,000-\$50,000: S Jeffers, D Katterhenry


Over \$50,000: R Byerley, J Rouse

EXPENDITURE SUMMARY - ABC Sanitary 7,150 - Ameren 67,263 - Baker & Taylor 4,480 - Central Management 65,044 - Comcast Cable 2,857 - Core & Main LP 124,256 - D&D Auto Body 3,057 - Doctor Mom, LLC 5,000 - Dodd Contracting Service 3,291 - Don's Auto Center 11,248 - Economic Development Group 7,788 - Equova Water Technologies, LLD 3,600 - Farnsworth Group 30,242 - Feller & Kuester, CPA 10,200 - Frontier 6,138 - George Ferber & Sons 5,003 - Heritage Elementary and Junior High School 25,000 - Heritage Ranch 8,462 - Homer Fire Protection District 12,600 - Illiana Construction 49,153 - Illinois Dept of Revenue 11,863 - Illinois EPA 258,753 - Illinois Municipal League Risk Management 41,943 - Internal Revenue Service 64,432 - Jamaica Pyrotechnics 13,375 - Janet Spies 5,000 - Miller & Hendren 4,837 - Koeberlein Drainage, LLC 5,808 - Miller and Hendren \$5,588 - PDC Laboratories 3,455 - Pizza King of Champaign Co., Inc. 7,716 Premier Cooperative 9,255 - Progressive Chemical 3,045 - Ray's Plumbing and Heating 6,625 - Ryan's Tree Service 5,925 - South Homer Township 12,500 - Supreme Radio Communications 4,806 - USA Bluebook 5,804 - USDA 124,125 - WatchGuard Video 5,313 - Water Products Company of Illinois 4,553 - Water Solutions Unlimited, Inc. 13,459 - Water Well Solution 22,540 - All other disbursements in amounts less than \$2,500. TOTAL VENDORS: 1,063,718

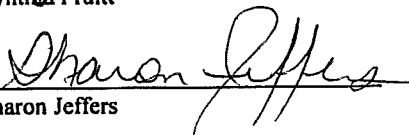
**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	WATER/SEWER FUND
Beginning Fund Balance Net Assets	394,644	4,070,806	7,577,612
Revenues	399,870	289,546	533,329
Expenditures	387,975	433,394	556,320
Other Financing Sources	-	72,889	39,385
Uses	(166,066)	(43,114)	96,906
Ending Fund Balance Net Assets	240,473	3,956,733	7,689,852

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, 2020.

  
Cynthia Pruitt

Subscribed and Sworn to this \_\_\_\_\_ day of September 2020

  
Sharon Jeffers