

**ANNUAL TREASURER'S REPORT
VILLAGE OF HOMER, ILLINOIS
FISCAL YEAR ENDING
April 2016**

REVENUE SUMMARY: Property Taxes 305,437 - Sales Tax 73,773 - State Income Tax 127,387 - State Motor Fuel 30,575 - State Replacement 3,683 - Fines 17,046 - Gambling 5,808 - Licenses and Permits 2,910 - Water and Sewer Revenue - 404,205 - Franchise, Telecom, Utility Tax 74,730 - Programs, Donations 28,638 - Interest 832 - Miscellaneous 74,584

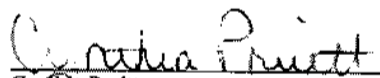
PAYROLL SUMMARY: \$0-\$15,000 A Black, C Cunningham, R Cunningham, R Eslinger, S Forsyth, G James, M Johnson, K Knott, J McCracken, C Montgomery, C Pruitt, A Ray, E Ray, K Robertson, E Shirley, Z Wells, R Woodmansee II
\$15,000-\$50,000 D Hermes, S Jeffers, C Miller, R Moore
Over \$50,000 J Rouse

EXPENDITURE SUMMARY - ABC Sanitary 8,600 - Ameren 19,141 - Baker & Taylor 3,170 - Casey's 5,069 - Central Management 45,928 - Direct Energy 40,726 - Don's Automotive 5,547 - The Economic Development Group 9,306 - Feller & Kuester, CPA 8,300 - Flooring Surfaces 27,940 - Frontier 3,794 - Gasvoda & Associates, Inc. 10,856 - Heritage Elementary and Junior High School 13,000 - Homer Fire Protection District 3,963 - Illinois Dept of Revenue 7,682 - Illinois EPA 258,753 - IMCO Utility Supply Co 4,121 - Illinois Municipal League Risk Management 36,710 - Internal Revenue Service 50,475 - J&S Drywall \$17,800 - Jamaica Pyrotechnics 8,000 - Jeremie Duzan 3,000 - Menards \$10,126 - METCAD 6,683 - Miller & Hendren 6,221 - National Wash Authority, LLC 5,300 - Pelican Displays, Inc. 4,845 - Phoenix Consulting Engineers, LTD - 12,107 - PNC Bank \$4,447 - Ray O'Herron Co., Inc. 2,669 - Ray's Plumbing and Heating 15,126 - Reliance Communications 3,000 - Security Doors & Hardware Co. 7,174 - ServPro 107,236 - Skeff Distributing 4,118 - Stouts Building Services 27,000 - Tepper Electric Supply Company 2,523 - Three Brothers 11,823 - Tyler Ingram Excavating 8,375 - USA Bluebook 7,639 - USDA 40,930 - Water Solutions Unlimited, Inc. 6,674 - Wex Bank 4,665. All other disbursements in amounts less than \$2,500. TOTAL VENDORS: \$1,072,409

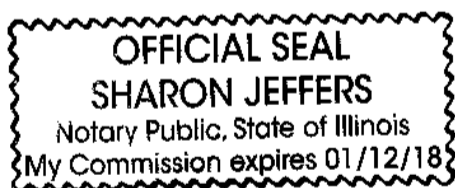
SUMMARY STATEMENT OF CONDITION

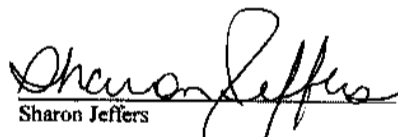
	GENERAL	SPECIAL REVENUE	WATER/SEWER FUND
Beginning			
Fund Balance	336,820	294,838	
Net Assets			7,612,912
Revenues	402,999	304,778	413,093
Expenditures	316,882	273,934	434,625
Other Financing			
Sources	24,500	50,000	39,385
Uses	(50,000)	(39,385)	(24,500)
Ending			
Fund Balance	397,437	336,297	
Net Assets			7,596,858

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, 2016.


Cynthia Pruitt

Subscribed and Sworn to this 17 day of October 2016




Sharon Jeffers