

**ANNUAL TREASURER'S REPORT  
VILLAGE OF HOMER, ILLINOIS  
FISCAL YEAR ENDING  
April 2018**

REVENUE SUMMARY: Property Taxes 328,925 - Sales Tax 78,445 - State Income Tax 126,369 – State Motor Fuel 30,341 - State Replacement 3,153 - Fines 17,779 – Gambling 3,251 - Licenses and Permits 2,940 - Water and Sewer Revenue – 437,318 - Franchise, Telecom, Utility Tax 76,981 – Programs, Donations 10,136 – Grant 926 – Gifts 3,733,616 - Interest 5,862 - Miscellaneous 13,276

PAYROLL SUMMARY: \$0-\$15,000 A Black, J Bear, R Byerly, C Cunningham, R Cunningham, K Davison, J Doggett, R Eslinger, R Ghibaudy, D Hermes, G James, M Johnson, K Knott, J McCracken, J Meinart, C Miller, C Montgomery, R Moore, C Patterson, C Pruitt, A Ray, B Rumer, E Shirley, J Thorn, Z Wells,  
\$15,000-\$50,000: S Jeffers,  
Over \$50,000 J Rouse

EXPENDITURE SUMMARY – ABC Sanitary 7,800 – Ameren 17,916 – Casey’s 6,092 – Central Management 53,109 – Comcast Cable 4,381 – Core & Main LP 11,724 – D & D Rentals – 2,500 - Direct Energy 46,359 – Don’s Automotive 7,147 – Duzon Architecture Design, Inc. 4,480 - The Economic Development Group 7,399 – Feller & Kuester, CPA 9,300 – Frontier 4,637 – Hanson Materials Service Corp. 3,101 – HD Supply Waterworks, LTD 11,289 - Heritage Elementary and Junior High School 15,000 - Homer Fire Protection District 8,200 - Illiana Construction 13,764 - Illinois Dept of Revenue 7,496 - Illinois EPA 258,753 - IMCO Utility Supply Co 5,072 – Illinois Municipal League Risk Management 42,264 – Internal Revenue Service 46,751 – Jamaica Pyrotechnics 9,391 – Johnson Trailer Sales 6,300 – JPHAC #2 6,300 – METCAD 10,301 - Miller & Hendren 10,692 – Miller Tree Service 8,600 Ray O’Herron Co., Inc. 3,660 – PDC Laboratories 4,151 – Rahn Equipment Company 4,405 - Ray’s Plumbing and Heating 7,465 – Sensus USA, Inc. 5,850 – South Homer Township 14,000 – Stewart & Stewart, Inc. 5,305 – Supreme Radio Communications 5,950 - The Thomasboro Apartment Project 2,500 - USA Bluebook 3,347 – USDA 47,461 – Vintage Bakery 5,000 - Water Solutions Unlimited, Inc. 10,633 - All other disbursements in amounts less than \$2,500. TOTAL VENDORS: \$847,259

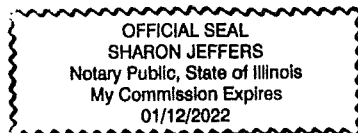
**SUMMARY STATEMENT OF CONDITION**

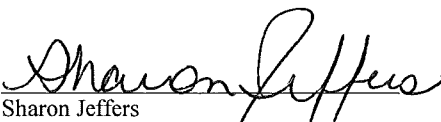
	GENERAL	SPECIAL REVENUE	WATER/SEWER FUND
Beginning Fund Balance Net Assets	362,103	382,820	7,584,331
Revenues	377,050	4,043,338	447,274
Expenditures	339,653	311,659	448,629
Other Financing Sources	33,000	48,569	39,385
Uses	(48,000)	14,296	(26,000)
Ending Fund Balance Net Assets	362,103	382,820	7,589,931

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, 2018.

  
Cynthia Pruitt

Subscribed and Sworn to this 17 day of September 2018



  
Sharon Jeffers