

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF NEWTON  
FOR THE FISCAL YEAR ENDING 04-30-2023

**REVENUE SUMMARY:** Investment Earnings \$79,558.00 – Charges for Services \$ 328,347.00 – Motor Fuel Tax \$145,315.00 – Property Tax - \$1,214,398.00 – Sales & Use Tax \$952,216.00 – State Income Tax \$448,703.00 – Replacement Tax \$151,426.00 – Road & Bridge Tax \$74,200.00 - City License & Permits \$30,204.00 – Fines & Forfeitures \$25,244.00 – Pull Tabs & Gaming \$62,884.00 - Local Share of Cannabis Tax \$4,372.00 - Electric Income \$3,152,870.00 – Electric Utility Tax \$79,130.00 – Water Income \$722,352.00 – Wastewater Income \$721,318.00 – Other Income/Franchise \$17,247.00 – Miscellaneous Income \$103,287.00 – Federal Sources Grants \$222,794.00  
**TOTAL REVENUES \$8,535,865.00    TRANSFERS IN \$267,550.00**

**COMPENSATION SUMMARY: UNDER \$25,000.00** - Brian Cox, Paden Yates, Ashley Ruholl, Adam Bridges, Larry Brooks, Wilmer T. Clark, Timothy Farley, David Brown, Kenneth Albrecht, Edward Webb, Rosetta York, Eric Blake, John Stone, Maxine Calvert, Vita Reich, Marlene Harris, Gayle Glumac, Joshua Kuhl, Richard Lindemann III, Kaleb Wright, Brian Muska, Kelsie Songer, Ava Kessler, Emma Oldham, Elise Wright, Wyatt Black, Carson Brown, Isabella Ely, Riley Hart, Aleah Higgs, Mackenzie Miller, Reagan Schulte, Tayler Utle, Emerson Webster, Jorja Whitaker, Hadley Zumbahlen, Suzie McCann, Wade Tarr, Emily Baltzell, Max Meinhart, MaKayla McVicar, Andrew Tarr, Abby McCann, Lilly Kessler, Zoey Michl, Morgan Buerster, Kathleen Terry, Lane Bradley, Maggie McDonald - **\$25,000.00-\$49,999.99** - Harley Gray, Derek Gorrell, Michael Swick, Sandra Dhom, Charles Painter, Michael Schackmann, Alden Schafer, Donna Watkins, Brenda Phillips, Amy J Tarr, Adam Painter, Rachel McVicar, Clark Bigard, Sean Inyart, Scott Rubsam - **\$50,000.00-\$75,000.00** – Joshua Ochs, James Riddle, Gregory Coker, Jeremy Haycraft, Adam Deckard, Riley Britton, Trevor Honomichl, Sarah Carter, Bradley Benefiel, Melissa Brooks, Matthew Tarr, Tyler Weber, Brent Benefiel – Total Salaries - \$1,640,173.00  
**TOTAL COMPENSATION: \$1,640,173.00**

**EXPENSE SUMMARY:** Amazon \$9,368.00 – Ameren \$16,818.00 – Anixter, Inc. \$68,567.00 – Allied Capital Title LLC \$28,003.00 - Backwoods Lawn Care \$35,255.00 – Barlow Lock & Security, Inc. \$22,204.00 - BHMG \$19,920.00 – BH Electric LLC \$96,267.00 – Bradford Supply Co. \$10,217.00 – Brooks & Associates, Inc. \$3,245.00 - Birch Auto Service \$6,661.00 – Brownstown Electric Supply, Inc. \$40,148.00 – B & T Drainage, Inc. \$47,670.00 – Bridgewell Resources LLC \$24,060.00 – Beanland & Son Drilling, LLC \$239,718.00 – Kenneth Belcher \$4,950.00 - CNH Industrial Capital \$18,058.00 – CCI Redi Mix \$7,650.00 – Coe Equipment, Inc. \$9,744.00 – Clarke \$3,678.00 – Connor & Connor, Inc. \$145,866.00 – Compass Minerals America \$7,796.00 – Civic Systems, LLC. \$6,874.00 – Courts & Cracks \$6,200.00 – County of Jasper \$109,008.00 – Card Service Center \$13,383.00 – Cummins Sales & Service \$12,871.00 – Clinton Crossen \$14,289.00 – Digital Ally, Inc. \$4,055.00 – Deere Credit, Inc. \$6,928.00 – Dreyer Painting \$18,670.00 - Drake-Scruggs Equipment, Inc. \$7,965.00 – Effingham Asphalt Co., Inc. \$9,965.00 – Effingham Equity \$2,514.00 – Dwight Gibbons \$9,944.00 – Gold Coast Armory \$2,833.00 – Grunloh Building, Inc. \$214,164.00 – Hach Company \$13,303.00 – Hacker Well & Pump \$45,199.00 – Hawkins Inc. \$16,743.00 – J. Harlen Co., Inc. \$2,704.00 – Hometown Register \$3,060.00 – Illinois Codification Services \$4,645.00 – Illinois Dept of Revenue \$78,703.00 - IL Environmental Protection Agency \$11,788.00 – IL Dept of Employment Security \$3,973.00 – IL Power Marketing \$1,286,313.00 – Invisions, Inc. \$4,335.00 – IMCO Utility Supply Co. \$20,781.00 – IL Municipal Retirement Fund \$125,344.00 – IL Municipal League Risk Management \$88,223.00 – Group Insurance Account A \$192,060.00 – Itron, Inc. \$3,514.00 – iWater, Inc. \$6,080.00 -Illinois Municipal Utilities Association \$6,229.00 - Jason Allen Tree Service LLC \$16,950.00 – Jasper Clothiers, Inc. \$3,071.00 – Jasper Co Health Dept \$3,013.00 – Jasper Co Hwy Dept \$2,503.00 – Jasper County Treasurer \$3,644.00 – Jasper Co Sherriff's Office \$7,776.00 – Steve Jones Plumbing & Hardware \$2,834.00 – JM Test Systems, Inc. \$5,287.00 – Jasper Columbian Home Association \$3,823.00 – Kim's Ice Cream, LLC \$3,188.00 - Kirchner Building Center \$6,968.00 – Kiefer Swim Products \$2,535.00 - Lee Kintner & Sons, Inc. \$46,906.00 – Kemper Technology Consulting \$11,498.00 – Kemper CPA Group, LLP \$8,485.00 - Kirby Risk Corporation \$4,965.00 – Jane A. Kibler \$2,822.00 - LIUNA National Industrial Pension Fund \$34,908.00 – Lakeside Equipment Corp. \$4,498.00 -

Lexipol, LLC. \$5,912.00 – Lorenz Wholesale Co. \$2,550.00 – McClane Motor Sales, Inc. \$13,858.00 – Midwest Meter, Inc. \$24,579.00 – Midwest ISO \$499,788.00 – Morrow Brothers Ford, Inc. \$48,190.00 – Marilyn’s Liquor Cabinet, Inc. \$5,010.00 – Midwest Electric Transformers \$64,165.00 – Kelsey McClure \$8,100.00 – Kimberly Muska \$8,100.00 – City of Newton \$91,979.00 – Newton Part Supply, Inc. \$11,642.00 – Newton Post Office \$6,494.00 – Newton Medical Complex, LLC. \$35,123.00 – Ray O’Herron Co. Inc. \$9,058.00 – Office Essentials \$11,671.00 – Payroll Deposit \$120,711.00 – Peoples State Bank \$29,885.00 – Pitney Bowes \$5,081.00 - Aaron Postlewait \$7,507.00 - Purchase Power \$4,020.00 – Preferred Tire Recycling, LLC. \$3,854.00 – R.E. Pedrotti Co., Inc. \$30,906.00 – Standard Insurance Co. \$4,520.00 – Sage Software, Inc. \$3,670.00 – Schulte Supply, Inc. \$10,174.00 – SCIRP & DC \$4,509.00 – Springfield Electric Supply Co. \$7,834.00 – St Thomas Church \$3,000.00 – Symetra Life Insurance \$372,123.00 – Southwestern Illinois College \$7,885.00 – Sparklight Business \$11,379.00 – Shiv, Inc. \$14,868.00 – SHI International Corp. \$17,770.00 - Smithenry Grain LLC. \$19,438.00 – Technology Management Revolving Fund \$2,656.00 – Trustmark Health Benefits \$362,520.00 – The Stain Depot \$3,000.00 – 3 Sisters Logistics LLC \$10,216.00 – The GSI Group, LLC \$9,900.00 – Traffic Logix Corporation \$9,024.00 - USA BlueBook \$5,402.00 – UMB Bank \$152,625.00 – United Systems & Software, Inc. \$15,770.00 – Utility Technologies, LLC \$7,665.00 - Van Devanter Engineering Co. \$37,364.00 – Wabash Valley Service Co. \$42,251.00 – Wex Bank \$3,909.00 – Wex Bank Marathon \$3,301.00 – Wabash Food Service \$6,081.00 – Weber, Heap, Ayres & Greene \$23,532.00 – West End Reception & Events \$10,993.00

All Other Disbursements less than (\$2,500.00) - \$159,699.00

**TOTAL VENDORS \$5,785,458.00 - DEPRECIATION EXPENSE \$581,307.00 - ENTERPRISE CAPITALIZED EXPENSE (\$805,101.00) - TOTAL COMPENSATION \$1,640,173.00 – REINSURANCE REIMBURSEMENTS (\$108,387.00) - TOTAL DISBURSEMENTS \$7,093,450.00 - TRANSFERS OUT (\$267,550.00)**

SUMMARY STATEMENT OF CONDITION  
APRIL 30, 2023

	GENERAL	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE
Revenues	\$1,956,833.00	\$1,326,243.00	\$4,986,583.00	\$266,206.00
Expenditures	\$1,914,247.00	\$991,000.00	\$3,943,231.00	\$244,972.00
Excess of Revenues Over (Under)	\$42,586.00	\$335,243.00	\$1,043,352.00	\$21,234.00
Expenditures Operating Transfers In	\$180,594.00	\$86,956.00		
Operating Transfers Out			<\$267,550.00>	
Bond Proceeds				
Other Long term debt				
Net Increase (Decrease) in Fund Balance	\$233,180.00	\$422,199.00	\$775,802.00	\$21,234.00
Previous Year Fund Balance	\$1,191,382.00	\$2,165,552.00	\$16,602,309.00	\$375,562.00
Current Year Adjustment			\$2.00	
Fund Balance as Reinstated	\$1,191,382.00	\$2,165,552.00	\$16,602,311.00	\$375,562.00
Fund Balance	<u>\$1,414,562.00</u>	<u>\$2,587,751.00</u>	<u>\$17,378,113.00</u>	<u>\$396,796.00</u>
Total Debt	<u>Outstanding Beginning of Year \$2,069,719.00</u>	<u>Issued Current Fiscal Year \$0.00</u>	<u>Retired Current Fiscal Year \$215,625.00</u>	<u>Outstanding End Of Year \$1,854,094.00</u>

Subscribed and sworn on the 17th day of October 2023.

*Melissa Brooks*

Melissa Brooks, Treasurer

I, Maggie McDonald, Clerk of City of Newton, Jasper County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2023.

*Maggie McDonald*  
Maggie McDonald, Clerk

