

**SUMMARY STATEMENT OF CONDITION
APRIL 30, 2024**

	GENERAL	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE
Revenues	\$1,933,049.00	\$1,358,170.00	\$5,031,553.00	\$260,015.00
Expenditures	\$2,033,259.00	\$1,133,962.00	\$3,945,084.00	\$235,391.00
Excess of Revenues Over (Under)	<\$100,210.00>	\$224,208.00	\$1,086,469.00	\$24,624.00
Expenditures Operating				
Transfers In Operating	\$187,615.00	\$46,514.00		
Transfers Out			<\$234,129.00>	
Bond Proceeds				
Other Long term debt				
Net Increase (Decrease) in Fund Balance	\$87,405.00	\$270,722.00	\$852,340.00	\$24,624.00
Previous Year Fund Balance	\$1,414,562.00	\$2,587,751.00	\$17,378,113.00	\$396,796.00
Current Year Adjustment				
Fund Balance as Reinstated	\$1,414,562.00	\$2,587,751.00	\$17,378,113.00	\$396,796.00
Fund Balance	\$1,501,967.00	\$2,858,473.00	\$18,230,453.00	\$421,420.00
	Outstanding	Issued	Retired	Outstanding
Total Debt	Beginning of Year	Current Fiscal Year	Current Fiscal Year	End Of Year
	\$1,854,094.00	\$40,160.00	\$236,911.00	\$1,657,343.00

FILED
NOV 01 2024
Amy Tom
JASPER CO. CLERK

Subscribed and sworn on the 1st day of November 2024.

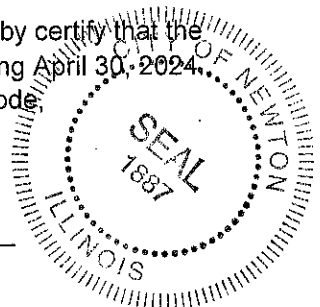
Melissa Brooks

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, 2024. The above report was published as required by 3.1-35-65 of the Municipal Code, in The Newton Hometown Register on November 1, 2024.

Maggie McDonald

Maggie McDonald, Clerk



ANNUAL TREASURER'S REPORT
FOR THE CITY OF NEWTON
FOR THE FISCAL YEAR ENDING 04-30-2024

REVENUE SUMMARY: Investment Earnings \$257,272.00 – Charges for Services \$323,115.00 – Motor Fuel Tax \$121,844.00 – Property Tax - \$1,243,081.00 – Sales & Use Tax \$928,001.00 – State Income Tax \$454,635.00 – Replacement Tax \$109,494.00 – Road & Bridge Tax \$75,938.00 - City License & Permits \$24,553.00 – Fines & Forfeitures \$27,869.00 – Pull Tabs & Gaming \$71,852.00 - Local Share of Cannabis Tax \$4,309.00 - Electric Income \$3,282,971.00 – Electric Utility Tax \$76,193.00 – Water Income \$743,307.00 – Wastewater Income \$706,360.00 – Other Income/Franchise \$14,196.00 – Miscellaneous Income \$90,529.00 – Federal Source Grants \$27,268.00
TOTAL REVENUES \$8,582,787.00 TRANSFERS IN \$234,129.00

COMPENSATION SUMMARY: UNDER \$25,000.00 - Brian Cox, Paden Yates, Sean Brody, Larry Brooks, Wilmer T. Clark, Kenneth Albrecht, Edward Webb, Rosetta York, Eric Blake, John Stone, Maxine Calvert, Gayle Glumac, Joshua Kuhl, Richard Lindemann III, Kaleb Wright, Brian Muska, Michael Swick, Lanette Huddleston, Kenneth Belcher, Twyla Harvey, Riley Hart, Aleah Higgs, Reagan Schulte, Emerson Webster, Jorja Whitaker, Hadley Zumbahlen, Suzie McCann, Emily Baltzell, Max Meinhart, MaKayla McVicar, Andrew Tarr, Abby McCann, Lilly Kessler, Zoey Michl, Morgan Buerster, Kathleen Terry, Dalton Baltzell, Landen Blake, Amelia Collins, Dalton Marshall, Isabel Meinhart, Cameron Newkirk, Owen Schackmann, Jackson Sornberger, Kristie Finley, Hayden Baltzell, Kylie Higgs - \$25,000.00-\$49,999.99 - Harley Gray, Derek Gorrell, Sandra Dhom, Trevor Honomichl, Michael Schackmann, Sean Inyart, Alden Schafer, Lane Bradley, Donna Watkins, Brenda Phillips, Adam Painter, Rachel McVicar, Scott Rubsam, Maggie McDonald - \$50,000.00-\$75,000.00 – Joshua Ochs, James Riddle, Gregory Coker, Jeremy Haycraft, Adam Deckard, Riley Britton, Sarah Carter, Adam Bridges, Bradley Benefiel, Melissa Brooks, Matthew Tarr, Amy Tarr, Tyler Weber, Brent Benefiel – **TOTAL COMPENSATION: \$1,658,922.00**

EXPENSE SUMMARY: Amazon \$18094.00 – AJ Welding & Steel, Inc. \$27159.00 – Ameren CIPS \$18402.00 – Assoc of IL Electric Cooperative \$3200.00 – Alliance Tractor LLC \$3488.00 – Anixter, Inc. \$84597.00 – Axon Enterprise, Inc. \$6658.00 – AT&T Mobility \$3083.00 – Eric Wells/Backwoods Lawn Service \$35320.00 – BHM/Barnes, Henry, Meisenheimer & Gende, Inc. \$130071.00 – 3B General Contracting, LLC. \$37500.00 – BH Electric, LLC \$245761.00 – Bradford Supply Co \$4758.00 – Birch Auto Service \$13708.00 – Brownstown Electric Supply Inc. \$104405.00 – Bon Tool Co. \$4988.00 – Bridgewell Resources, LLC \$22295.00 – Borgic's Designs \$9900.00 – Beanland & Son Drilling, LLC \$29713.00 – Elisabeth Belcher \$4950.00 – CNH Industrial Capital \$18058.00 – Christopher Hankins \$14380.00 – CCI Redi Mix \$22381.00 – Coe Equipment, Inc. \$66642.00 – Clarke \$3933.00 – Connor Landscaping \$2543.00 – Connor & Connor, Inc. \$67161.00 – Compass Minerals America \$5696.00 – Civic Systems, LLC. \$3724.00 – County of Jasper \$102187.00 – Cummins CSSNA \$3009.00 – Card Service Center \$16821.00 – Cummins Sales & Service \$17550.00 – Clinton Crossen \$17450.00 – CCW Properties, LLC \$2782.00 – Deere Credit, Inc. \$14283.00 – Drake-Scruggs Equipment, Inc. \$3575.00 – Jerry L. Earnest \$30000.00 – Effingham Asphalt Co. Inc. \$6045.00 – EJ Water Cooperative, Inc. \$3042.00 – Mike Fischer \$9081.00 – Fleet Pride, Inc. \$4680.00 – Galena Chrysler Dodge Jeep \$41601.00 – Grainger, Inc. \$4966.00 – Hach Company \$7899.00 – Hacker Well & Pump \$32310.00 – Hawkins, Inc. \$24392.00 – Heuerman Bros. Trucking LLC. \$20202.00 – Huddleston Supply, Inc. \$5503.00 – IL Dept of Revenue \$77007.00 – IL Environmental Protection Agency \$13068.00 – IL Dept of Employment Security \$4246.00 – Illinois Power Marketing \$1270298.00 – Invizions, Inc. \$6495.00 – IMCO Utility Supply Co. \$8037.00 – IL Municipal Retirement Fund \$86853.00 – IL Municipal League Risk Management \$92371.00 – Group Insurance Account A \$186931.00 – Itron, Inc. \$5129.00 – iWater, Inc. \$5380.00 – IL Municipal Utilities Association \$3645.00 – Imagine This! Marketing Group \$6400.00 – Jason Allen Tree Service LLC. \$25275.00 – Jasper Clothiers, Inc. \$4572.00 – Jasper County Health Dept \$3283.00 – Jasper County Highway Dept \$5253.00 – Jasper County Treasurer \$3519.00 – Jasper County Sheriff's Office \$5731.00 – Jasper County Community Unit #1 \$2500.00 – Jansen's Heating & Air, Inc. \$3123.00 – Gaspare Cucinella \$3218.00 – Tim Jones Plumbing \$4950.00 – JM Test Systems, LLC \$9401.00 – Kim's Ice Cream, LLC \$3664.00 – Kirchner Building Center \$9856.00 – Lee Kintner & Sons, Inc. \$88380.00 – Kemper Technology Consulting

\$32580.00 – Kemper CPA Group LLP \$11575.00 – LIUNA National Pension Fund \$37030.00 – Lexipol, LLC \$13153.00 – Luminare Health Benefits \$92460.00 – McClane Motor Sales, Inc. \$50879.00 – McCoy Heating & Air Conditioning \$3762.00 – Midwest Meter, Inc. \$48735.00 – Midwest ISO \$457837.00 – Midwest Public Safety \$16898.00 – MCC Network Services, LLC \$7459.00 – McCreery Trucking, Inc. \$6432.00 – Mt. Carmel Stabilization Group \$5000.00 – Midwest Tractor Sales, Inc. \$4617.00 – Kelsey McClure \$8100.00 – Kimberly Muska \$8100.00 – Theresa Miller \$4842.00 – City of Newton Utilities \$95319.00 – Newton Part Supply, Inc. \$12634.00 – Newton Post Office \$6789.00 – Newton Medical Complex, LLC \$33951.00 – Newton Coin Laundry, LLC \$4950.00 – Ray O’Herron Co. Inc. \$5236.00 – Office Essentials \$2977.00 – Overhead Door Company \$2750.00 – Payroll Deposit \$122202.00 – Peoples State Bank \$30429.00 – Purchase Power \$5025.00 – Preferred Tire Recycling, LLC. \$3705.00 – Parklane’s \$3057.00 – Precise Construction Services \$32842.00 – Ramon Kocher \$3235.00 – R.E. Pedrotti Co, Inc. \$28675.00 – Rex Vault & Mausoleum Service, Inc. \$2592.00 – Robard’s Plastering Inc. \$9300.00 – Republic Services \$2521.00 – Recreation Supply Company \$13100.00 – Revive Salon \$4950.00 – Richards Electric \$5332.00 – Raco \$2700.00 – Standard Insurance Company \$4521.00 – Sage Software, Inc. \$4036.00 – Schulte Supply, Inc. \$6614.00 – SCIRP&DC \$5547.00 – Springfield Electric Supply Corp. \$10029.00 – State of Illinois Treasurer \$82924.00 – St. Thomas Church \$5000.00 – Symetra Life Insurance \$394914.00 – Southwestern Illinois College \$6695.00 – Sparklight Business \$7710.00 – Smithenry Grain LLC \$14160.00 – Stone & Waggoner, PLLC \$7181.00 – T & R Electric Supply Co, Inc. \$91755.00 – Terex Services \$4478.00 – Trustmark Health Benefits \$254507.00 – Utility Pipe Sales Co Inc. \$19273.00 – USA BlueBook \$20186.00 – UMB Bank NA \$154180.00 – United Systems & Software, Inc. \$15645.00 – Monte W. VanDyke \$2669.00 – Vance Power & Energy Consulting \$36859.00 – Van Devanter Engineering Co. \$42403.00 – Vision Metering \$6500.00 – VIPower Services \$8893.00 – Wabash Valley Service Co. \$44015.00 – Wabash Food Service \$7079.00 – Weber, Heap, Ayres & Greene \$22711.00 – Ryan Will \$2818.00 – West End Reception & Events \$11120.00 – Winner Winner Chicken Dinner \$4950.00 – Terry Yager/Yager Backhoe \$3075.00
All Other Disbursements less than (\$2,500.00) - \$149,093.00
TOTAL VENDORS \$6,013,802.00 - DEPRECIATION EXPENSE \$579,585.00 - ENTERPRISE CAPITALIZED EXPENSE (\$787,482.00) - TOTAL COMPENSATION \$1,658,922.00 – REINSURANCE REIMBURSEMENTS (\$98,619.00) – INSURANCE PROCEEDS (\$18,512.00) - TOTAL DISBURSEMENTS \$7,347,696.00 - TRANSFERS OUT (\$234,129.00)