

ANNUAL TREASURER'S REPORT
FOR THE CITY OF NEWTON
FOR THE FISCAL YEAR ENDING 04-30-2025

REVENUE SUMMARY: Investment Earnings \$298,202.00 – Charges for Services \$296,098.00 – Motor Fuel Tax \$125,467.00 – Property Tax - \$1,406,673.00 – Sales & Use Tax \$831,163.00 – State Income Tax \$482,655.00 – Replacement Tax \$67,228.00 – Road & Bridge Tax \$75,426.00 - City License & Permits \$19,951.00 – Fines & Forfeitures \$26,421.00 – Pull Tabs & Gaming \$78,028.00 - Local Share of Cannabis Tax \$4,364.00 - Electric Income \$3,596,524.00 – Electric Utility Tax \$75,894.00 – Water Income \$770,296.00 – Wastewater Income \$704,015.00 – Other Income/Franchise \$12,529.00 – Miscellaneous Income \$178,303.00 – Federal Source Grants \$122,834.00

TOTAL REVENUES \$9,172,071.00 TRANSFERS IN \$303,759.00

COMPENSATION SUMMARY: UNDER \$25,000.00 – Michael Hall, Bradley Benefiel, Larry Brooks, Wilmer T. Clark, Kenneth Albrecht, Edward Webb, Eric Blake, John Stone, Maxine Calvert, Gayle Glumac, Joshua Kuhl, Richard Lindemann III, Kaleb Wright, Michael Swick, Lanette Huddleston, Kenneth Belcher, Twyla Harvey, Shay Bennett, Laura Gentry, Zachary Johnson, Caleb Flasch, Kahlin Michl, Hayden Mulvey, Dominic Baltzell, Evan Ferguson, Aleah Higgs, Reagan Schulte, Suzie McCann, Emily Baltzell, Max Meinhart, Makayla McVicar, Abby McCann, Zoey Michl, Kathleen Terry, Dalton Baltzell, Amelia Collins, Dalton Marshall, Isabel Meinhart, Cameron Newkirk, Owen Schackmann, Jackson Sornberger, Kristie Finley, Kylie Higgs, Tanner Whitaker, Alden Schafer, Stacy Gray - \$25,000.00-\$49,999.99 - Harley Gray, Derek Gorrell, Jeremy Haycraft, Adam Deckard, Riley Britton, Sean Inyart, Maggie McDonald, Lane Bradley, Garrett Einhorn, Donna Watkins, Brenda Phillips, Adam Painter, Rachel McVicar, Carson Brown - \$50,000.00-\$74,999.99 – Joshua Ochs, Sandra Dhom, Adam Bridges, Sean Brody, Michael Schackmann, Melissa Brooks, Matthew Tarr, Amy Tarr, Tyler Weber, Brent Benefiel, Scott Rubsam - \$75,000.00-\$99,999.99 James Riddle, Gregory Coker, Sarah Carter – **TOTAL COMPENSATION: \$1,723,555.00**

EXPENSE SUMMARY: Amazon \$31810.00 –Ameren Illinois \$22337.00 –Arndt's Stores, Inc. \$4356.00 - Anixter, Inc. \$92241.00 – Axon Enterprise, Inc. \$6867.00 – American Solutions for Business \$2643.00 - AT&T Mobility \$3083.00 – AMW Container Rental & Sales \$3700.00 - Eric Wells/Backwoods Lawn Service \$32020.00 – BHMG Engineers \$81128.00 – 3B General Contracting, LLC \$123851.00 - BH Electric, LLC \$59829.00 – Bradford Supply Co \$9369.00 – Birch Auto Service \$10367.00 – Brownstown Electric Supply Inc. \$147955.00 – BM Enterprises \$6588.00 – CNH Industrial Capital \$18058.00 – CCI Redi Mix \$21867.00 – Coe Equipment, Inc. \$4291.00 – Clarke Mosquito Control \$5170.00 –Connor & Connor, Inc. \$19818.00 –Civic Systems, LLC. \$3476.00 – County of Jasper \$109464.00 – Cummins CSSNA \$4069.00 – Card Service Center \$26214.00 – Cummins Sales & Service \$12918.00 – Clinton Crossen \$17600.00 –Caterpillar Financial Services \$57628.00 – Steven DiNaso \$7000.00 – Drake-Scruggs Equipment, Inc. \$10159.00 – Effingham Asphalt Co. Inc. \$5146.00 – Expert Collision Center \$4950.00 – First Baptist Church \$2500.00 – Fletcher-Reinhardt Service \$4119.00 - 4 Pings Trucking, Inc. \$7274.00 – Flock Group \$8500.00– Hach Company \$6891.00 – Hacker Well & Pump \$43937.00 – Hawkins, Inc. \$16795.00 – Hawkins & Company \$3600 – Huddleston Supply, Inc. \$2610.00 – Keith Harris \$12352.00 – Hoerr Construction, Inc. \$143799.00 - IL Dept of Revenue \$75613.00 – IL Environmental Protection Agency \$13184.00 – IL Dept of Employment Security \$3959.00 – Illinois Power Marketing \$1484824.00 – Invizions, Inc. \$6900.00 – IMCO Utility Supply Co. \$9664.00 – IL Municipal Retirement Fund \$98171.00 – IL Municipal League Risk Management \$99503.00 – Group Insurance Account A \$170654.00 – Itron, Inc. \$6081.00 – iWater, Inc. \$4000.00 – IL Municipal Utilities Association \$3957.00 – Jasper County E-911 \$7722.00 - Jason Allen Tree Service LLC. \$27875.00 – Jasper Clothiers, Inc. \$4203.00 – Jasper County Chamber of Commerce \$5000.00 - Jasper County Health Dept \$3487.00 – Jasper County Highway Dept \$6932.00 – Jasper County Treasurer \$3819.00 – Jasper County Sheriff's Office \$5740.00 – Jayne Excavating & Welding \$70,980.00 – Steve Jones Plumbing \$4085.00 – JM Test Systems, LLC \$6686.00 – Brock Kessler \$3465.00 – Kocher Septic Sales & Service \$3500.00 - Kim's Ice Cream, LLC \$2993.00 – Kieffer Brothers Construction Co, Inc \$648062.00 - Kirchner Building Center \$10602.00 – Lee Kintner & Sons, Inc. \$106602.00 – Kemper Technology Consulting \$20965.00 – Kemper CPA Group LLP \$35000.00 – LIUNA National Pension Fund \$5040.00 – Lorenz Wholesale Co. \$2541.00 – Luminare Health Benefits

\$384087.00 – McClane Motor Sales, Inc. \$14418.00 – Midwest Meter, Inc. \$27364.00 – Midwest ISO \$542101.00 – Miller Office Equipment, Inc. \$2740.00 - Midwest Public Safety \$7921.00 — MCC Network Services, LLC \$9127.00 – McCreery Trucking, Inc. \$8023.00 – Murphy Masonry, Inc. \$6815.00 – Miracle Recreation Equipment \$6362.00 +- Midwest Tractor Sales, Inc. \$7271.00 – Moran Economic Development \$11434.00 - Kelsey Muska \$8100.00 – Kimberly Muska \$8100.00 – McCarthy Improvement Co. \$227186.00 – City of Newton Utilities \$111192.00 – Newton Part Supply, Inc. \$13178.00 – Newton Post Office \$7182.00 – Newton Medical Complex, LLC \$36205.00 – 1000 Bulbs \$5987.00 – Payroll Deposit \$132424.00 – Peoples State Bank \$25689.00 – Purchase Power \$5738.00 – Preferred Tire Recycling, LLC. \$3381.00 – Pacific Cycle \$9046.00 – R.E. Pedrotti Co, Inc. \$135412.00 – Raco \$2700.00 – Rowdy Electric LLC. \$12008.00 – Schmid Auction \$2870.00 – Standard Insurance Co. \$4136.00 – Schulte Supply, Inc. \$6610.00 – SCIRP&DC \$10037.00 – Springfield Electric Supply Corp. \$10707.00 – St. Thomas Church \$4000.00 – Symetra Life Insurance \$374556.00 – Ronald Sparks \$12500.00 – Sparklight Business \$7037.00 – Shiv Inc. \$14164.00 - Smithenry Grain LLC \$21748.00 – Stone & Waggoner, PLLC \$136274.00 – Sloan Implement Co. \$5166.00 – Sycamore Engineering Inc. \$70217.00 - T & R Electric Supply Co, Inc. \$79702.00 – Tax-Exempt Leasing Corp. \$90403.00 – Terminix International \$2605.00 – Michael Todd & Co Inc. \$2658.00 – 3 Sister Logistics, LLC \$23233.00 - Utility Pipe Sales Co Inc. \$12410.00 – USA BlueBook \$4830.00 – UMB Bank NA \$143861.00 – United Systems & Software, Inc. \$2653.00 – Vance Power & Energy Consulting \$34850.00 – Van Devanter Engineering Co. \$92973.00 – Verizon Wireless \$7330.00 - Vision Metering \$5500.00 – VIPower Services \$42609.00 – Viking Industrial Painting \$7400.00 - Wabash Valley Service Co. \$41136.00 – Sarah Weiler \$3069.00 - Wabash Food Service \$7344.00 – Wolf Eye Care, Inc. \$24631.00 - Weber, Heap, Ayres & Greene \$16931.00 – West End Reception & Events \$16347.00 – Waterloo Tent & Tarp Co. \$5823.00 – Jared Wagner \$15000.00

All Other Disbursements less than (\$2,500.00) - \$726,742.00

TOTAL VENDORS \$8,041,407.00 - DEPRECIATION EXPENSE \$644,978.00 - ENTERPRISE CAPITALIZED EXPENSE (\$1,269,580.00) - TOTAL COMPENSATION \$1,723,555.00 – REINSURANCE REIMBURSEMENTS (\$171,756.00) – INSURANCE PROCEEDS (\$0.00) - TOTAL DISBURSEMENTS \$8,968,604.00 - TRANSFERS OUT (\$303,759.00)

FILED

OCT 02 2025

Amy Tarr
JASPER CO. CLERK

SUMMARY STATEMENT OF CONDITION
APRIL 30, 2025

	GENERAL	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE
Revenues	\$1,841,064.00	\$1,706,087.00	\$5,383,290.00	\$241,630.00
Expenditures	\$2,240,945.00	\$2,153,889.00	\$4,396,945.00	\$176,825.00
Excess of Revenues Over (Under)	(\$399,881.00)	(\$447,802.00)	\$986,345.00	\$64,805.00
Expenditures				
Operating				
Transfers In	\$198,019.00	\$105,740.00		
Operating				
Transfers Out			(\$303,759.00)	
Bond Proceeds				
Other Long term debt				
Net Increase (Decrease) in Fund Balance	(\$201,862.00)	(\$342,062.00)	\$682,586.00	\$64,805.00
Previous Year Fund Balance	\$1,501,967.00	\$2,858,473.00	\$18,230,453.00	\$421,420.00
Current Year Adjustment				
Fund Balance as Reinstated	\$1,501,967.00	\$2,858,473.00	\$18,230,453.00	\$421,420.00
Fund Balance	\$1,300,105.00	\$2,516,411.00	\$18,913,039.00	\$486,225.00
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End Of Year
Total Debt	\$1,657,343.00	\$351,842.00	\$254,948.00	\$1,754,237.00

Subscribed and sworn on the 2nd day of October 2025.

Melissa Brooks, City Treasurer
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, 2025. The above report was published as required by 3.1-35-65 of the Municipal Code, in The Newton Hometown Register on September 27, 2025.

Maggie McDonald
Maggie McDonald, Clerk