

REVENUE SUMMARY: IL INCOME TAX \$231,460.13 - 1% SHARE INCOME TAX \$188,165.30 - USE TAX \$70,487.83 - PERSONAL PROP. REPLA. TAX \$20,851.59 - FULTON COUNTY TAX \$76,158.81 - L. TOWNSHIP REPLACEMENT TAX \$1,355.70 - PROPERTY, EQUIPMENT SALES \$10,000.00 - ZONING PERMITS \$986.50 - PERMITS, LICENSES AND FEES \$2,261.00 - LIQUOR LICENSE \$11,332.50 - INTEREST INCOME \$17,044.20 - TELECOMMUNICATION TAX \$36,624.22 - PARKING TICKETS \$3,775.01 - COMCAST FRANCHISE FEE RECEIVED \$22,021.98 - MISCELLANEOUS REFUNDS \$6,519.65 - STATE REIMBURSE FOR HWY MAINT. \$10,791.50 - MISC. REVENUES \$42,026.33 - WATER COLLECTIONS \$471,996.14 - RECONNECT FEES \$2,710.00 - SEWER COLLECTIONS \$260,444.75 - FINE COLLECTIONS \$13,217.62 - DUI FINES COLLECTION \$33,569.30 - IMRF TAX REVENUES \$47,523.98 - REIMBURSEMENT \$8,352.95 - MOTOR FUEL TAX REVENUES \$60,697.64 - LOAN INCOME (PRINCIPLE AND INTER) \$7,756.51 - REAL ESTATE TAX/TIF \$94,068.30 - VIDEO GAMING REVENUE \$21,205.85 - REVENUES RECEIVED \$373.31 - BOND FUND REVENUE (CEMETERYWALL) \$14,684.00 - TOTAL REVENUES: \$1,788,462.60.

COMPENSATION SUMMARY: CHISUM, TROY \$780.00 - ATKINS, NATHANIEL W. \$34,029.45 - BENSON, BRANDIE A. \$24,144.12 - BURGET, SHELDON L. \$2,450.00 - CARRUTHERS, JOSEPH \$8,402.24 - CHIPMAN, KATHRYN \$2,640.00 - CLARK, SALLY J. \$2,700.00 - COLEMAN, JILL M \$5,682.00 - DELMASTRO, KEVIN \$25.00 - FOXALL, JOHN A. \$1,400.00 - HAVENS, CINDY \$18,697.00 - HEBB, JENNIFER L. \$883.33 - HOUGH, RICHARD H. \$950.00 - JESTER, JASON \$596.25 - KELLEY, TREVOR \$2,575.00 - LANE, HUNTER S. \$2,351.26 - LEWIS, JOHN H \$1,702.50 - LITTLEFIELD JR., ELMER R. \$8,950.00 - MCCLAUGHRY, ETHAN L. \$24,155.87 - MERLENBACH, KEITH E. \$4,954.14 - PALMER, EVINN D. \$29,703.36 - POTTER, WARREN \$25.00 - SHAWGO, GARY \$32,073.50 - SIMMONS, BILLIE K \$25.00 - SUTTER JR., BENJAMIN L. \$19,422.00 - TINDALL, DOUGLAS \$25.00 - WILLIAMS JR., ERIC \$6,858.25 - WOODRUFF, AMANDA \$29,955.00 - ADKINS, JOSHUA \$3,850.00 - BALL, MCCADDEN M. \$2,755.51 - DARSHAM, CHRISTOPHER \$7,035.00 - DEFAUW, GRADY M. \$600.00 - HELLE, LINDA \$25.00 - MYETICH, HARRY T. \$381.26 - ROSE, HEATH A. \$6,016.00 - RYNEARSON, JOHN D. \$32,075.62 - TUNNEY, JAMES H. \$2,762.50 - WERLAND, JOHN D. \$39,398.58 - WOODS, SHANE \$1,653.75 - KING, KAREN S \$1,200.00 - HINDS, JAMES A. \$25.00 - SPOTLOE, JOHN M. \$2,475.00 - STELL, JOHN D JR \$25.00 - BROWN, DEBBIE \$4,902.50 - GODDARD, CYNTHIA S. \$4,850.00 - WEESE, ROGER \$1,975.00 - TOTAL COMPENSATION: \$378,160.99.

EXPENDITURE SUMMARY: A & B HUNTER SEWER SERVIC \$1,535.00 - ALTORFER INC. \$4,223.00 - ARCHDALE, DON \$15,000.00 - PDC/AREA COMPANIES \$1,939.11 - ART HOSSLER AUTO PLAZA, I \$856.17 - ARV AUTOGLASS, INC. \$770.00 - BAINTERS GARAGE \$1,841.72 - BLUECROSS BLUESHIELD \$58,194.32 - BEA OF ILLINOIS \$637.25 - BFG SUPPLY CO., LLC \$698.00 - CAHOY PUMP SERVICE, INC. \$71,174.50 - CANTON READY MIX \$3,244.31 - LEWISTOWN CARNEGIE PUBLIC \$5,034.26 - CARRUTHERS CONSULTING \$858.30 - AMEREN ILLINOIS \$91,164.85 - CLIFTONLARSONALLEN LLP \$25,355.00 - CODE PUBLISHING, INC. \$1,185.35 - COE EQUIPMENT, INC. \$4,384.55 - COLLINS & COLLINS, P.C. \$29,415.25 - COMCAST \$2,232.13 - CORRPRO COMPANIES, INC. \$2,090.00 - COUNTY TRUCK TEST STATION \$1,969.96 - DAVIS SAND & GRAVEL, INC. \$1,179.06 - DELTA ENGINEERING SALES \$111,251.00 - DOLLAR GENERAL - REGIONS \$1,437.97 - EAGLE ENTERPRISES RECYCLI \$14,520.00 - WASTE MANAGEMENT \$2,395.08 - ILLINOIS EPA FISCAL SERVI \$1,354.19 - IL ENVIRONMENTAL PROTECTI \$1,760.45 - ILLINOIS ENVIRONMENTAL PR \$14,811.76 - ENGINEERED SOLUTIONS MIDW \$980.00 - FULTON COUNTY FARM BUREAU \$17,000.00 - THE FLOWER POST, INC. \$2,364.23 - FULTON DEMOCRAT \$1,922.89 - FULTON CO. SHERIFF \$14,970.00 - GALESBURG BUILDERS SUPPLY \$10,078.78 - GARDEN RESTAURANT \$7,256.92 - GENERAL FUND FOR PAYROLL \$7,394.95 - GETZ FIRE EQUIPMENT \$971.10 - GM MECHANICAL OF CANTON, \$6,116.96 - GRISSOM, TRUST \$700.00 - HALBERT, NICHOLAS G. \$9,993.66 - HAVANA NATIONAL BANK \$3,000.00 - HAWKINS, INC. \$16,622.03 - HEART TECHNOLOGIES, INC. \$4,760.80 - HOLTHAUS COMPANIES INC. \$49,035.00 - IL COUNTIES RISK MANAGEME \$76,112.00 - TECHNOLOGY MANAGEMENT REV \$1,947.88 - ILLINOIS RIVER ROAD NATIO \$1,000.00 - IMCO UTILITY SUPPLY CO. \$28,586.42 - I.M.R.F. \$39,926.20 - INDUSTRIAL CHEM LABS & SE \$1,271.63 - ILLINOIS ROAD CONTRACTORS \$61,328.40 - INTERNAL REVENUE SERVICE \$28,918.36 - IPAVA STATE BANK \$5,762.75 - J&C SMOKIN BBQ LLC \$1,440.00 - JARVIS WELDING \$2,449.32 - JULIE, Inc. \$838.62 - KINSEL EXCAVATING & TRUCK \$1,347.13 - KINSMAN COMPANY \$958.34 - KOENIG BODY & EQUIP. INC. \$3,940.70 - KOLVES AUTO PARTS \$2,677.04 - LAKESIDE EQUIPMENT CORP. \$37,719.00 - LASER ELECTRIC, INC. \$1,255.80 - LAVERDIERE CONSTRUCTION I \$58,549.00 - LCD UNIFORMS \$3,009.06 - LEANDER CONSTRUCTION, INC \$94,268.00 - LEWISTOWN CHAMBER OF COMM \$1,000.00 - LEWISTOWN TIRE AND AUTOMO \$2,266.97 - LEWISTOWN FIRE AND RESCUE \$603.27 - LEWISTOWN HISTORICAL SOCI \$10,000.00 - LEWISTOWN W.I.L.D \$800.00 - L. O. C. I. S. \$4,073.09 - MAURER STUTZ, INC. \$32,213.41 - Ethan McClaughry \$637.78 - CAPITAL ONE COMMERCIAL (M \$3,842.70 - Keith Merlenbach \$1,050.20 - MID CENTURY COMMUNICATION \$3,224.00 - MIDWEST CONSTRUCTION SERV \$1,046.29 - MIDAMERICA NATIONAL BANK \$14,125.00 - MILLER TRUCK SERVICE \$6,545.79 - MOBILE TEAM TRAINING UNIT \$975.00 - MORTON SALT, INC. \$7,256.67 - NIEMANN FOODS INC. \$767.50 - NORTHERN LIGHTS DISPLAY \$4,601.00 - ILLINOIS EPA \$7,500.00 - KATHLEEN FIELD ORR & ASSO \$3,223.00 - City of Lewistown Payroll \$5,747.91 - PDC LABORATORIES, INC. \$4,983.75 - PEKIN LIFE INSUANCE COMPA \$1,345.23 - PF PETTIBONE \$938.15 - PRATT'S CORNER HARDWARE \$2,106.42 - PRATT FURNITURE \$10,650.00 - PRAIRIE STATE BANK & TRUS \$9,961.00 - QUILL CORPORATION \$2,375.69 - FARM & HOME SUPPLY \$2,087.24 - TY REED'S AUTO BODY \$5,285.61 - R.P. LUMBER COMPANY, INC. \$1,250.89 - SHERWIN WILLIAMS CO. \$1,013.86 - SPOON RIVER ELECTRIC \$1,233.96 - S & S TREE SERVICE \$6,800.00 - STEVE'S ELECTRIC CO. \$11,999.30 - SUNRISE FS \$30,600.87 - TRIPLE CREEK FARM \$750.00 - TERRILL TITLE CO. \$5,000.00 - Tyler Technologies, Inc \$3,420.00 - USA BLUE BOOK \$8,725.69 - Usbank \$4,749.92 - US CELLULAR \$1,993.85 - US POSTMASTER \$5,081.45 - VERIZON WIRELESS \$1,786.68 - VISA \$9,370.39 - WASHZONE, LLC \$7,565.00 - WESTERN IL REGIONAL COUNCL \$2,180.40 - All other Disbursements Less Than ( 600 ) \$12,514.54 - TOTAL VENDORS: \$1,346,254.98.

SUMMARY STATEMENT OF CONDITION

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	GENERAL FUND	WATER FUNDS	WASTEWATER FUND	POLICE FUND	SOCIAL SECURITY FUND	IL MUNICIPAL RETIREMENT FUND
Beginning Fund Balance						
Retained Earnings	\$811,480.33	\$2,495,573.57	\$977,794.24	\$9,994.36	\$83,754.68	\$70,046.87
Revenues	\$719,972.38	\$494,540.34	\$248,147.32	\$14,117.62	\$32,669.30	\$51,298.99
Expenditures	\$718,777.02	\$385,840.93	\$315,795.99	\$2,642.80	\$40,603.92	\$51,308.71
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$811,467.33	\$2,495,573.57	\$948,417.12	\$9,994.36	\$83,754.68	\$70,046.87
	MOTOR FUEL TAX FUND	POLICE FORFEITED FUNDS ACCOUNT	TAX INCREMENT FINANCE ACCOUNT	BOND FUND	VISITORS CENTER/TOURISM	WATER RENT GUARANTEE FUND
Beginning Fund Balance						
Retained Earnings	\$175,889.84	\$296.00	\$64,503.00	\$0.00	\$20,334.70	\$4,234.01
Revenues	\$69,500.96	\$0.00	\$102,265.26	\$0.00	\$21,835.85	\$0.00
Expenditures	\$99,030.64	\$0.00	\$116,083.09	\$0.00	\$18,495.29	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$175,889.84	\$296.00	\$64,792.00	\$0.00	\$20,334.70	\$0.00
	1999 WTRWORKS DEPRECIATION 3356	POLICE DARE ACCOUNT	ORNAMENTAL STREET LIGHT PROJECT	OBLIGATION BOND PROJECT FD #483	2014 ALTERNATE BOND FD #494	EMERGENCY SIREN FUND 60922188FSB
Beginning Fund Balance						
Retained Earnings	\$73,136.17	\$0.00	\$232.85	\$0.00	\$13,146.86	\$0.00
Revenues	\$81.80	\$373.31	\$0.00	\$0.00	\$14,699.79	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$14,125.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$73,136.17	\$0.00	\$232.85	\$0.00	\$13,146.86	\$0.00

SUMMARY STATEMENT OF CONDITION  
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	RAILROAD FUNDS ACCOUNT	RECYCLING (FUND 20)	HEALTH INSURANCE ACCOUNT	POLICE BENEVOLENT SAVINGS
Beginning Fund Balance				
Retained Earnings	\$ .00	\$3,539.28CR	\$10,117.60CR	\$ .00
Revenues	\$ .00	\$18,944.18	\$ .00	\$15.50
Expenditures	\$ .00	\$14,520.00	\$ .00	\$ .00
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance				
Retained Earnings	\$ .00	\$3,539.28CR	\$10,117.60CR	\$ .00