

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2015**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,225,163, Sales tax 13,392,948, State income tax 1,732,123, State replacement tax 24,350, Other local taxes and franchise fees 1,569,543, Grant revenue 360,701, Licenses and permits 134,848, Service charges and fees 541,105, Miscellaneous income 385,530 Restricted donations 16,348, Interest income 37,612.

SPECIAL REVENUE: Property tax 5,171,869, Gas tax 564,792, Motor fuel tax 583,705, Grant revenue 1,223,696, Interest income 1,912, Service charges and fees 729,031, Fine and forfeitures 138,870, Hotel Occupation Tax 1,540,462, Other Taxes 52,320..

CAPITAL PROJECTS: Grant revenue 1,250,000, Interest income 570

DEBT SERVICE: Property tax 518,279, Interest income 300

EXPENDABLE TRUST: Interest income 45,990

ENTERPRISE FUNDS: Charges for services 6,665,275, Grant revenue 16,106, Miscellaneous income 32,534, Interest income 747

INTERNAL SERVICE: Charges for services 335,743, Interest income 7.

PENSION FUNDS: Employer/employee contributions 1,401,149, Investment income 1,253,843

TOTAL REVENUES 40,947,471

DISBURSEMENTS: Salaries under \$25,000- Allen Jonathan, Anderson Michael, Baltzell Kellie, Barber Tylor, Barden Preston, Baxter Kelli, Beal Patricia, Bingman Sidney, Blankenship Jordan, Bleyer Katherine, Boese Alayna, Boles Nicholas, Bonds Kaitlyn, Bradley Amy, Bradley II Patton, Burwell Sr Timothy, Byassee Don, Caldwell Curtis, Calero Rachel, Cantrell Megan, Cash Brittanie, Castillo Fernando, Cavaness Zachary, Childers Ashlee, Childers Benjamin, Clark James, Coale Caitlin, Connell Katie, Crain Lela, Cravens Carlos, Crouse Elijah, Cutsinger Kaleb, Daniel Darien, Davis Emily, Davis Ian, Derousse Ashton, Donahue Molly, Douglas Leah, Dugger Colton, Dunn Ethel, Dyer Kimberly, Eibeck Amber, Elmore Austin, Elston Kirsten, Erwin Tyler, Evett Steven, Fannon Colin, Fletcher Amy, Fosse Debbie, Fowler Stacey, Franklin Stephen, Galbraith Taylor, Goddard Dustin, Goolsby Lynda, Goss John, Granderson Haley, Harmon Kevin, Hays Jonathan, Hezlep Margaret, Hickey Bradley, Hill Alicia, Hilliard Dustin, Hilliard James, Hirschi Carl, Holmes Joe, Hoyle Frankie, Hudspeth El'Zie, Huff Mary, Huggins Steven, Isaac Delores, Isbell Chloe, Jones Kathy, Jordan William, Keim Susan, Kelley Karen, Kennedy Corey, Knowles Sarah, Kraemer Robert, Laborence Patricia, Leaman Regina, Lewis Matthew, Lockart Scott, Lombardo Trey, Lunon Preston, Mcauliffe Matthew, McLane Bethany, Meeks Doniqua, Morse Shelia, Nemeth Randall, Ness Miki, Neushwander Carson, Neushwander Kelli, Neville Jon, Nicholson Laura, Ninness Stephanie, Oakley Ryan, Odum Hunter, Odum Joshua, Padavic Stacy, Palmer Stephanie, Palmisano Whitney, Patton Douglas, Pemberton Jessica, Phillips Ryan, Ramsey Christopher, Rau Russell, Raubach Nicholas, Raubach Nicole, Reynolds Ryan, Rice Megan, Rinella Anthony, Rix Jacob, Robertson Dustin, Robinson Amelia, Rosado Kamen, Rose Casey, Rupert Dalcyce, Schuette Molly, Schumaker Terry, Seola Austin, Sellars Andrea, Shepard Karin, Shevlin Lucas, Short Jennifer, Short Kathryn, Smoot Reece, Sneddon Douglas, Spiller Randal, Stearns Marylyn, Steckenrider Tiffany, Stewart Jackie, Stock Mia, Szidik Jean, Szidik Matthew, Troehler Alison, Underwood Tyler, Vogt Lynn, Walls Margaret, Warren Noah, Wells Lana, Williamson Karleigh, Wolf Judith, Yates Calvin, Young Shana, Zdankiewicz Shane, Zwick Adam.

\$25,000 to \$49,999- Askew Kevin, Askew Shanna, Barrett William, Basham Collin, Bennett Deborah, Boner Allison, Buchanan Genevia, Burns Hines Christina, Butler Robert, Clendenin Lisa, Daniel Beverly, Davis Kay, Dooley Kimberly, Eggemeyer Carl, Eibeck III John, Eibeck Jr John, Elliott Vincent, Fly Michael, Fosse Eric, Fredman Sheila, Frerking James, Frey Eddie, Gabriel Kenneth, Garrison Jared, Georgantas Christopher, Greif Paul, Halleran Rosanne, Hanke-Young Erica, Harriss Shane, Hayes Vicki, Hickey Jerry, Holliday Charlotte, Howell Carl, Hunt Cynthia, Johnson Karen, Johnson Linda, Jones Dewayne, Lowe Tracey, Maze Justin, Mccree Alex, Mccurdy Zachary, Odum Zachary, Phillips Jermaine, Phillips Lonnie, Phillips Michael, Pickens Jamie, Porter Dena, Pulley Jeffrey, Reed Jack, Robb Jimmy, Robertson Alex, Saylor Millard, Sellars Buddy, Sheffler Christopher, Shryock David, Smith Tyler, Snyder Mark, Spicer Kathy, Stewart Caleb, Stotlar Katherine, Tondini Linda, Turley Michael, Tyler Marcela, Van Horn Brian, Vaughn Justin, Wade David, Wade Michael, Wells Timothy, Will Jayson, Withers Mitchell, Withers Zane.

\$50,000 to \$74,999- Baker John, Baldwin Bartley, Barnett Timothy, Beasley Tammy, Benson Joshua, Boyd Michael, Burford Jesse, Byrne Adam, Byrne Daniel, Cain Michael, Chamness Jack, Clarida John, Clarida Scott, Clark Terry, Clendenin Curtis, Connell Jack, Demattei Bryan, Dwyer Maria, Emery Anthony, Fisher Brian, Fosse Wayne, Francis Justin, Gamble David, Gebhart Cody, Gibbons Cynthia, Griffith Mary, Gwaltney Bart, Hastings Timothy, Henry Terance, Herbert David, Herring Ricky, Heyde William, Hightower Angelo, Hogue Jr Clifford, James Jesse, James Max, Kidwell Jane,

Lannom William, Lowe Bradley, Mahan John, Marks Todd, Mcanelly Michael, Mcconnell Kerry, Mcnew Kressie, Molitor Joseph, Morse Carlos, Moss Alana, Ogden Kevin, Palmer Grayson, Patton William, Perzee Lyndon, Plemister Jimmie, Phillips Douglas, Pickens Jeffrey, Plumer Bruce, Plumer Steven, Pritchard Luke, Pritchett Aaron, Ramage Christopher, Randolph Matthew, Rix Alice, Robinson Gregory, Sanders Gail, Schmid Chad, Shelton Jerry, Smart Jay, Smoot Ladonna, Stearns Thomas, Stewart Douglas, Stotlar Anthony, Thompson Jessie, Triffo Nicholas, Walsh Terry, Watts Jason, Whitehead Leo, Williams David, Williams Steven, Willis Stephanie, Wilson Benjamin, Wing Justin, Wright Jody, Young Steve.

\$75,000 to \$99,999- Baxter Michael, Bradley John, Dwyer Justin, Escue James, Gayer Matthew, Hale Charles, Huddleston William, Odum Jerry, Stotlar Timothy, Tondini Dawn, Warren Thomas, West Gail.

\$100,000 to \$124,999- Morrow Justina.

Total Salaries \$9,736,752.20

DISBURSEMENTS TO VENDORS: A&K Specialty Contractors Inc. 503121.04, A-1Buildings 75826.00, A-1 Lock, Inc. 3152.75, Absher LLC 17,003.00, Absher-Arnold Motors, LLC 18,099.60, Ace Hardware 5,271.89, Adams Shoe Store 7554.36, Advance Auto Parts 3949.18, Aerzen USA Corp 15733.56, Airgas Mid-America, Inc. 4105.05, Alpha Services II, Inc 9207.00, Amalgamated Bank of Chicago 4423973.02, Amazon.Com 14912.57, Ambassador Flooring 64061.50, Ameren IL 1199036.35, American Monument Co 15621.00, Amsoil Inc 5360.98, Anderson Overhead Door, Inc 8268.25, Annie Moses Band 3750.00, APC Sales & Marine Services, Inc 3740.05, Aramark Uniform Services 16060.34, Armstrong and Green 34682.35, Artstarts 14070.52, Asphalt Maint LLC 16994.00, Auto Owners Ins 2725.00, Bacon Farmer Workman Engineering & Testing Inc. 32185.75, Bangs Masonry LLC 14600.00, Bank of Marion 115318.83, Barnett Electric Inc. 10757.97, Barrett Twomey Broom Hughes 20347.08, Baysinger Architects PLLC 69685.45, Bedi Group Inc 22911.00, Beelman Logistics LLC 13299.68, Ben W Bruce 8048.00, Best One Tire and Service 10256.30, Best Way Inc 13184.80, BG Services Inc 9017.00, Big Muddy Media 15000.00, Black Diamond Harley Davidson 10000.00, Blackstrap Inc 90279.27, Blue Cross Blue Shield/Senior Choice 2307485.63, Blue Valley Public Safety Inc 7022.40, BMI Supply 24354.01, Bob Stotlar Building Centers 12699.75, Bobcat of St. Louis 3177.19, Borowiaks IGA 4529.43, Brad Weiss 10001.00, Bradford Systems Corporation 76736.00, Brenntag Mid-South Inc 20217.21, Brian McGarry 3394.00, Bridgeport Partners, LLC 42000.00, Brown Electric Inc 912885.32, Brown Traffic Products Inc 9789.00, Bruce Electric Service Inc 207730.05, BSN Sports Inc 21073.40, Bulte Company Inc 122935.50, Cabaness and Zimbardo Inc 30464.00, Cape Electrical Supply 19018.79, Capitol Group Inc 2514.12, Capri Pools and Aquatics 1592265.68, Cardmember Service 15307.08, CDA Office Technologies 12642.00, Centerpoint Energy Services Inc 12862.36, Cerrado LLC 198441.00, Changing Season Landscape Center 3840.93, Charles P McCabe 4252.00, Chase Cardmember Service 8087.76, Chris Sollers 12991.08, Cintas Corporation 5771.58, City of Carbondale 4485.00, Clarida and Ziegler Engineering 437023.12, Clarke E Deacon 9000.00, Clearwave Communications 15659.62, Clyde Armory Inc 4107.23, Coe Equipment 343390.30, Collin Crews/Cornwell Tools 4204.96, Colorado Time Systems 28445.00, Communications Revolving Fund 6005.11, Community Howard Regional Health 2928.23, Crain Printing 10534.95, Cree Development 199123.00, Crisp Realty Company 193981.00, CRS One Source 51094.69, CSI-Counties of SO IL. 7994.44, CTS Technology Solutions Inc. 7161.18, Cummins Crosspoint 19405.99, D.A. Davidson & Co 58389.00, D&C Heating and Cooling 14136.00, D&D Equipment Sales 18196.00, Daily Republican 8600.63, Daniels Landscaping 9785.59, Dell Business Credit 4467.10, Dell Marketing L.P. 49100.58, Denial 3 Productions 3627.86, Diederich Properties Inc 9092.00, Director of Illinois State Police 20118.38, Door Doctor of Southern IL. LLC 5061.50, Doug's Lock and Key Service 6924.85, Dunn's Sporting Goods 6685.69, Dustin Zeller 2799.00, E.T. Simonds construction Co. 2088013.76, Egyptian Exterminating Co. 7495.00, Electric Controls Co Inc 4930.29, Energy Culvert Co Inc. 29827.16, Engineered Fluid Inc. 2570.14, Epicpay 18864.91, Evoqua Water Technologies LLC 116901.03, Expert Custodial Services LLC 35550.00, F and F Mechanical Inc. 47046.13, Fabick Machinery Company 13916.33, Farmers State Bank 19650.55, FB McAfoos and Co. 39410.82, Federal Express 2524.10, Ferguson Contracting LLC 76078.69, Fifth Third Bank 66833.52, First Bankcard 125190.69, First Southern Bank 444895.76, Fisher Scientific Company LLC 3079.74, Fleet One LLC 56049.77, Followell Construction Co Inc. 18378.60, Fort Bend Services Inc. 21735.00, Fowler Heating and Cooling Inc. 58749.44, Frontier 100885.13, Full Compass Systems LTD 11016.72, Fusion Boot Camp LLC 4251.00, G.A. White and Son Exc LLC 2899.10, G.L. Downs Inc. 74165.23, Gale/Cengage Learning 5987.25, George Jones Excavating LLC 465550.14, GFI Digital 8174.22, GHA Technologies Inc. 7699.52, Gilbert, Huffman, Prosser 15108.70, Government Leasing and Finance Inc. 171743.28, Governmental Consulting Solutions Inc. 36000.00, GPS Solutions 10782.00, Grainger 10392.44, Gray Hunter Stenn LLP 41100.00, Greater Egypt Regional Planning and Development Commission 6461.17, Greiner Advertising 8761.16, Growing Media LLC 5183.45, Guardian-Appleton 89552.95, HH Sutton Plumbing and Mechanical 205308.25, Hach Company 6494.62, Hale's Automotive Inc 6401.83, Hanson Professional Services Inc 31186.50, Harris Computer Systems 20782.72, HD Supply Waterworks LTD 7674.50, Heartland Pump & Rental 3277.06, Heartland Regional Medical Center 9833.27, Herrin Hospital 8391.80, Hill Printing and Office Supply 5999.52, Hodges Landscaping and Tree Service 8825.00, Holmes Construction 19360.00, Home Depot Credit Services 12277.95, Horner and Shifrin Inc 17000.00, Ice Miller 18000.00, ID Networks 19127.52, Ideal Lawn and Tractor 12192.65, Ike Honda 163865.00, Illinois Department of Transportation 129935.85, Illinois Environmental 531709.40, Illinois EPA(NPDES) 18000.00, Illinois Fire Store 9438.02, Illinois Heartland Library System 11774.50, Illinois Municipal Retirement Fund 619548.47, Illinois Power Marketing 276176.89, Illinois Public Risk Fund 901684.45, Illinois Public Safety Agency Network 3120.00, Imco Utility Supply 29377.91, Ingram Library Service 58267.49, Innovative Fitness 332202.65, Integritas Emergency Physician Services LLC 2628.25, Interbank-Exchange LLC 2954.90, Intoximeters, Inc. 6894.00, Ira T. Kelton 3280.59, J.M. Jones Inc. 6283.42, Jackson and Gray Co. 415661.00, Jacob and Klein Ltd 25199.20, Jeff Bird 8468.05, Jerry Lee Webb Jr. 32751.00, John Browns on the Square 5582.00, Jones Bros Properties LLC 23047.00, Julie Inc 4628.68, Karnes Signs 14916.00, Karpel Korner Inc 5053.97, Kazak Inc. 5000.00, Kehrer Bros. Const Inc. 420435.00, Kenneth E Foeste Masonry Inc. 629080.20, Kentucky Opry Inc. 34758.39, Key Equipment and Supply Co. 6171.42, KFVS-TV 11800.00, Killman Spray Foam Insulation 13200.00, Knights of Columbus 3500.00, KPS Inc 359198.06, KreBive Fine Arts Academy Inc. 31209.60, Krumrey Excavating Inc. 12425.00, Kubota Credit Corp USA 12492.94, L and K Fire Protection Inc. 73599.26, L and L Industrial Supply Inc 8089.00, LD Supply 6512.68, Letina Poole Petty Cash 2556.54, Liberty Signs LLC 22710.00, Lifeline EMRS Corp 300000.00, Lighthouse Shelter 21232.00, Lin Digital LLC 4026.32, Litton Enterprises Inc 30346.87, Loretta Abbott 437500.00, Lorraine Ross 437500.00, Lyell Masonry 5400.00, Maccauley and Roxanna Nicholes 13979.00, Marion Abstract Company Inc 238410.00, Marion Concrete Construction 18955.00, Marion Crossings LLC 35359.00, Marion Excavating and Construction Inc 23900.00, Marion Fire Sprinkler and Alarm Inc 20552.34, Marion Ford Lincoln Hyundai

245198.38, Marion Glass and Mirror Inc 6109.75, Marion Heights LLC 1201418.00, Marion Hospitality LLC 112653.00, Marion Main Street Inc 5000.00, Marion Ministerial Alliance 8354.60, Marion Park District 2500.00, Marion Police Dept Petty Cash 4205.88, Marion Veterinary Clinic 4186.77, Maximum Solutions Inc. 32104.17, McHugh Hospitality Group 71919.00, McKeel Equipment Co Inc 4004.97, McVicker Excavating Inc 4052.58, Mega Hertz 6365.41, Melvin McPhail 4680.00, Menards 6405.55, Meyer Recreationals LLC 3876.00, Midland States Bank 81633.75, Midwest Fence Corp. 29425.00, Midwest Meter Inc 117650.50, Midwest Music Supply 57088.80, Midwest Office 19942.04, Midwest Pool and Court Co 4909.73, Midwest Tape 10937.92, Mike Malone 4284.00, Milpro Marine LLC 3200.00, Miss Illinois Scholarship Pageant 43373.39, Mississippi River Radio 14258.64, Municipal Emergency Services 41195.18, Municipal Equipment Co. 7074.26, Napa Auto Parts 34940.05, Neenah Foundry Co 6638.50, Nelson Systems Inc 17547.38, Nevco Inc 8073.46, NFPA 4968.85, NG-911 INC 40325.57, Niland Company 18588.00, Novacom Inc 110328.26, Nozzteq Inc. 2503.25, Nuway Concrete Forms S.E. LLC 12315.43, O'Daniel Trucking Inc 8877.70, O'Reilly Auto Parts 6284.19, Odum Building Materials 5505.85, Odum Building Materials 41116.50, Odum's Machine Shop 14168.65, Opus 3 Artists LLC 3000.00, Oscar's Service 12485.35, Otis Elevator Company 10074.83, Outdoor Turf Professionals 49442.48, Overdrive Inc. 3000.00, Paradise Alley Players 7408.76, Paving Maintenance Supply Inc. 34751.32, PDC Laboratories 9783.12, Peebles Siding and Const 76249.00, People's National Bank NA 97693.00, Pepsi Midamerica 5539.27, Pet Wellness Center PC 3151.76, Petter Business Systems 22595.54, Pinoy Construction 105720.06, Plantscape Nursery 19690.19, Ponder Service Inc 7903.87, Postmaster 39812.91, Powernet Global Communications 2935.09, Powerphone Inc. 7557.00, Powerplan 5279.30, Prairie Farms Dairy Inc 4872.50, Pritchett Supply Co 9476.98, Proquest LLC 4295.00, Public Safety Training Consultants 5500.00, Publicstuff Inc. 2700.00, Quill Corporation 21571.68, R and S Hospitality Group LLC 77108.00, Raben Tire Co Inc 8287.10, Ray Allen Manufacturing Co Inc 4199.98, Ray O'Herron Co 18542.52, RCP Productions LLC 6000.00, Recreomics Inc 9785.07, Red Bud Supply Inc 4432.31, Regional Economic Development Corp 85000.00, Rend Lake Conservancy 1392605.23, Rhonda Vincent 7650.00, Rikki Rogers Graphic Design 4243.50, Rock N Rescue/J.E. Weinel Inc 13500.00, Roland Machinery Exchange 2770.50, Ron Gobin Enterprises Inc 199059.64, Ron Shew Welding Services Inc 4070.65, Ron Ward Painting 131844.50, Rosen Publishing 3944.80, Ross Construction Inc 765498.06, RSP Heating and Cooling 5076.51, Rural King Supply 45605.18, Rush Truck Center 71347.66, S and O Mechanical Inc 3857.94, S.I. Truck Parts 8065.72, Sam's Club 37762.87, Samron Midwest Contracting Inc 2136424.74, Schaeffer Marketing Group 2641.00, Schaeffer MFG Co. 3822.35, Schreiber LLC 4801.00, Seatadvisor Inc 21698.47, Securitas Security Services USA Inc 25443.75, Security Specialists LLC 56958.91, Sentinel Emergency Solutions LLC 33913.94, Shawnee Stone LLC 3072.36, Short Bros Const Inc 10696.18, Siegels Uniforms 5014.26, Silkworm Inc 14054.07, Sirchie Finger Print Lab Inc 2768.97, Skyline Creek Productions Inc 18635.34, Snappy Popcorn Co Inc. 3902.00, So Il Baseball Group Inc 826534.00, So Il Enforcement Group 92440.93, So Il Redi-Mix Inc 20219.25, South Porte Bank 17083.44, Southeastern Il Electric Co 12447.59, Southern FS 120085.87, Southern Il Piping Contractors Inc 696938.56, Southern Illinois Medical Services NFP 14887.10, Southern Illinois Miners LLC 7560.00, Southern Illinois Music Fest 13303.80, Southern Illinois Stone 43084.15, Southern Illinoisan 28517.56, Sports Facilities Management LLC 355441.56, Sportscon LLC 35600.40, SSI Aeration Inc. 24363.80, Standard & Poor's Rating Service 13500.00, Stanley Access Tech LLC 2643.60, State Electric Supply Company 11985.89, Stenger Professional Svc Inc. 13200.00, Straeffler Pump and Supply Inc 26612.00, Supply Solutions 32080.70, Swaby-Lobeline pump Co. 4648.00, Swarco Industries Inc 7718.55, Tasc 15,989.38, Taser International Inc 3198.60, Tele-Works Inc 4304.00, Terrace Fence Co Inc. 6835.00, The Economic Development Group LTD 100359.87, The Insurance House 14309.00, The James Trogolo Co. 20842.13, The Lifeguard Store Inc 4132.75, The Sherwin-Williams Co 12378.75, The Verdin Company 3077.00, Thouvenot, Wade, and Moerchen Inc. 26444.25, Thyssenkrupp Elevator Corp. 33813.00, Tondini's Egyptian Roofing & Insulating Co. 33276.00, Treasurer, State of Illinois 286386.93, Tri-State Appraisals 15000.00, Truthseekers Ministries 6239.72, U-Save Office Furniture 36278.00, US Bank Equipment Finance 22867.62, United States Treasury 474529.01, Universal Blower Pac, Inc. 3459.29, University of Illinois 3320.00, US Bank 3510.96, US Foods 41469.08, Utility Pipe Sales Co Inc. 2657.00, Verizon Select Services Inc 2741.06, Verizon Wireless 41459.72, Vermeer of Missouri and Illinois 5207.90, Vernells Interstate Services Inc 3944.13, Viganos II Fitness Club LTD 2558.00, Vohne Liche Kennels Inc 18649.00, Walmart 43196.45, Wayland Sims 3900.00, WBNV 38869.58, Wex Bank 92153.09, Wiggs Excavating Inc 265929.13, Williams Auto Body Repair 17831.53, Williamson Co Historical Society 15480.00, Williamson County Plat Officer 10680.00, Williamson County Treasurer 65839.44, Withers Broadcasting 8424.00, Woodland Rental Properties LLC 6457.00, Woody's Municipal Supply 67083.43, WSIL TV 9420.00, WTI Systems LTD 76662.78, XYBIX Systems Inc 42237.34, Zobrio Inc 19502.75, All Other Vendors Less Than \$2500.00: \$344822.79. Total Vendors \$38990478.36.

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	ENTERPRISE FUNDS	INTERNAL SERVICE	PENSION FUNDS
BEGINNING FUND BALANCE/ RETAINED EARNINGS (AS ADJUSTED)	11,749,248	7,634,455	1,714,318	8,348,120	1,591,615	18,745,618	83,211	18,382,561
REVENUES	19,420,271	10,006,657	518,579	1,250,570	45,990	6,714,662	335,750	2,654,992
LESS DISBURSEMENTS/ EXPENDITURES	(18,465,206)	(7,612,566)	(3,924,630)	(13,034,017)	(91,139)	(6,529,067)	(378,031)	(1,305,102)
OTHER FINANCING SOURCES/(USES)	682,500	172,875	-	4,898,094	-	-	-	-
TRANSFERS	(3,010,540)	(1,746,696)	3,722,615	729,615	-	(17,564)	51,385	-
RESIDUAL EQUITY	-	-	-	-	-	-	-	-
SPECIAL ITEM	-	-	-	-	-	(407,285)	-	-
CAPITAL CONTRIBUTION	-	-	-	-	-	271,185	-	-
ENDING FUND BALANCE/ RETAINED EARNINGS	10,376,273	8,454,725	2,030,882	2,192,382	1,546,466	18,777,549	92,315	19,732,451

SUBSCRIBED AND SWORN TO THIS 24TH DAY OF NOVEMBER 2015

Steve Hale
STEVE HALE, CPA
TREASURER

I, ALICE RIX, CITY CLERK OF THE CITY OF MARION, WILLIAMSON 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, 2015

Alice Rix
ALICE RIX, CITY CLERK