

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,211,285; Sales tax 13,871,400; State income tax 1,758,617; State replacement tax 20,419; Other local taxes and franchise fees 1,556,904; Grant revenue 1,585,032; Licenses and permits 135,814; Service charges and fees 538,596; Miscellaneous income 125,078; Restricted donations 10,458; Interest income 47,969.

SPECIAL REVENUE: Property tax 5,809,313; Gas tax 591,784; Motor fuel tax 453,386; Grant revenue 312,571; Interest income 9,530; Service charges and fees 2,228,531; Fine and forfeitures 71,970; Hotel Occupation Tax 1,599,815; Other Taxes 45,600.

CAPITAL PROJECTS: Capital Contribution \$1,949,887; Interest income 209

DEBT SERVICE: Property tax 520,517; Interest income 932

EXPENDABLE TRUST: Interest income 47,894; Miscellaneous income 500.

ENTERPRISE FUNDS: Charges for services 6,588,637; Grant revenue 75,098; Miscellaneous income 45,674; Interest income 1350.

INTERNAL SERVICE: Charges for services 394,352; Interest income 51

PENSION FUNDS: Employer/employee contributions 1,535,328; Investment income 198,028

TOTAL REVENUES 43,342,529

DISBURSEMENTS: Salaries under \$25,000- Adams Macey, Allen Jonathan, Allen Steven, Allred Micaela, Archibald Jo, Baltzell Kellie, Barben Alexandra, Barden Preston, Bateman Reginald, Bingman Sidney, Blankenship Jordan, Blankenship Samantha, Bonds Kaitlyn, Boner Phillip, Boomer Drake, Bradley II Patton, Burwell Sr. Timothy, Bush Lindsey, Caldwell Curtis, Calero Rachel, Cantrell Megan, Carter Mona, Cash Brittanie, Cash Carsen, Castillo Eduardo, Castillo Fernando, Cavaness Zachary, Chamness Scott, Chartrau Susan, Childers Ashlee, Childers Benjamin, Childers Jacob, Childers Steve, Chromzack Laura, Clark James, Coale Caitlin, Corn Mary, Cozart Morgan, Crain Lela, Crouse Elijah, Cutsinger Kaleb, Daniel Darien, Davis Antonio, Davis Emily, Davis Ian, Derousse Ashton, Donahue Molly, Dorris Jared, Doss Jaci, Drury Aaron, Drury Lisa, Dugger Colton, Dyer Kimberly, Eggers Alisha, Eibeck Amber, Elston Kirsten, Emery Anne, Erwin Tyler, Fannon Colin, Fiorenzi Jane, Fletcher Amy, Fosse Debbie, Fosse Peyton, Foulk Zachary, Fowler Stacey, Francis Christopher, Franklin Stephen, Gilchrist Ian, Goolsby Lynda, Goss John, Gottschalk Ryan, Granderson Haley, Grinnell Drake, Hamblin Derek, Harmon Kevin, Harriss Shane, Hilliard Dustin, Hilton Jasmine, Hirschi Carl, Holliday Kanesha, Holmes Joe, Homoya Mackenzie, Hoyle Frankie, Hudspeth ElZie, Huff Mary, Intravaia Jessica, Irvin Judy, Isaac Delores, Isbell Chloe, Jarvis Charles, Jones Greg, Jones Kathy, Jordan William, Keim Susan, Kelley Karen, Kendrick Morgan, Kennedy Corey, Kidwell Jane, King Faith, King Jared, Klucter Karla, Knowles Sarah, Kuffel Ashley, Laborence Patricia, Lannom Joshua, Leaman Regina, Lehner Timothy, Lewis Matthew, Lunon Preston, Markley Mary Kate, Mason Melanie, Maze Justin, McAuliffe Matthew, McConnell Alec, McConnell Sherry, McKenzie Aubrey, McLane Bethany, Meeks Doniqua, Melvin Taylor, Miller Marcia, Molitor Byron, Morse Shelia, Moss Alana, Myers Dustin, Ness Miki, Neushwander Carson, Neville Jon, Nighswander Nicholas, Oates Delaney, Odum Hunter, Odum Joshua, Overmyer Paul, Owens Deborah, Padavic Stacy, Palmer Stephanie, Palmisano Whitney, Pemberton Jessica, Perry Erin, Phillips Jermaine, Pickens Bethany, Pilkington Jaimie, Pope Jeremy, Rau Russell, Raubach Nicholas, Raubach Nicole, Rausch Kinsley, Reimer Deborah, Rice III Michael, Rinella Anthony, Robertson Dustin, Robinson Amelia, Roper Jayden, Rosado Kamen, Rose Casey, Schuette Molly, Schulz Anna, Schumaker Terry, Scola Austin, Sellars Andrea, Shaw Paul, Shepard Karin, Shevlin Lucas, Short Jennifer, Shoukletovich Mallory, Simmons Carla, Smith Tyler C, Smoot Reece, Sneddon Douglas, Sobon Anna, Sopcak Lee, Spicer Jr. George, Steckenrider, Tiffany, Stock Heather, Stock Mia, Szidik Jean, Szidik Matthew, Tabor Joshua, Tulo-Lang Destiny, Turner Matthew, Tyler Marcela, Underwood Tyler, VanDyke Casey, Vaughn Caleb, Vogt Lynn, Wade Dakota, Walls Margaret, Ward II Samuel, Webb James, Wheeler Shelby, White Diane, Williams Alexis, Wood Erin, Yates Calvin, Zwick Adam.

\$25,000 to \$49,999- Anderson Michael, Askew Kevin, Askew Shanna, Barber Tylor, Barrett William, Basham Collin, Boner Allison, Buchanan Genevia, Burns Hines Christina, Byrne Daniel, Clarida Scott, Clendenin Lisa, Connell Katie, Cravens Carlos, Daniel Beverly, Davis Kay, Dodd Mason, Dooley Kim, Eibeck III John, Elliott Alison, Elliott Vincent, Evett Steven, Fly Michael, Fosse Eric, Fosse Wayne, Fredman Sheila, Frerking James, Frey Eddie, Gabriel Kenneth, Gamble David, Greif Paul, Halleran Rosanne, Hanke-Young Erica, Hayes Vicki, Hickey Jerry, Hightower Angelo, Holdinghausen Hilary, Holliday Charlotte, Howell Carl, Hunt Cynthia, Johnson Karen, Johnson Linda, Jones DeWayne, Lockart Scott, Lowe Tracey, McCree Alex, McCurdy Zachary, Neushwander Kelli, Oakley Ryan, Odum Zachary, Olsen Ashley, Perzee Lyndon, Phillips Lonnie, Phillips Michael, Phillips Ryan, Pickens Jamie, Porter Dena, Pulley Jeffrey, Ramsey Christopher, Reynolds Ryan, Rice Megan, Saylor Millard, Schrock Douglas, Sellars Buddy, Sheffler Christopher, Shryock David, Smith Tyler W, Snyder Mark, Spicer Kathy, Spinka Logan, Stewart Caleb, Stotlar Katherine, Tondini

Linda, Turley Michael, Van Horn Brian, Wade David, Wade Michael, Wells Lana, Wells Timothy, Will Jayson, Williamson Karleigh, Withers Mitchell.

\$50,000 to \$74,999- Baker John, Baldwin Bartley, Barnett Timothy, Beasley Tammy, Benson Joshua, Boyd Michael, Burford Jesse, Butler Robert, Byrne Adam, Chamness Jack, Clarida John, Clark Terry, Clendenin Curtis, Connell Jack, DeMattei Bryan, Dwyer Maria, Eggemeyer Carl, Emery Anthony, Escue James, Fisher Brian, Francis Justin, Garrison Jared, Gebhart Cody, Georgantas Chris, Gibbons Cynthia, Gwaltney Bart, Hastings Timothy, Henry Terance, Herbert David, Herring Ricky, Heyde William, Hogue Jr Clifford, James Jesse, James Max, Kraemer Robert, Lannom William, Lowe Bradley, Marks Todd, McAnelly Michael, McConnell Kerry, McNew Kressie, Morse Carlos, Ogden Kevin, Palmer Grayson, Patton William, Pheister Jimmie, Phillips Douglas, Pickens Jeffrey, Plumer Bruce, Plumer Steven, Poole Letina, Pritchard Luke, Pritchett Aaron, Ramage Christopher, Randolph Matthew, Rix Alice, Robertson Alex, Robinson Gregory, Ryan Steven, Sanders Gail, Schmid Chad, Shelton Jerry, Smart Jay, Smoot LaDonna, Stearns Thomas, Stewart Douglas, Stotlar Anthony, Thompson Jessie, Triffo Nicholas, Walsh Terry, Warren Noah, Watts Jason, Whitehead Leo, Williams David, Williams Steven, Willis Stephanie, Wilson Benjamin, Wing Justin, Withers Zane, Young Steve.

\$75,000 to \$99,999- Baxter Michael, Cain Michael, Dwyer Justin, Gayer Matthew, Griffith Mary, Hale Charles, Huddleston William, Morrow Justina, Odum Jerry, Stotlar Timothy, Tondini Dawn, Warren Thomas, West Gail, Wright Jody.

Total Salaries \$10,525,775.72

DISBURSEMENTS TO VENDORS: 1st Tire & Wheel 16281.75, 42 Five LLC DBA Voice Play 2750.00, A-1 Buildings 51970.84, Absher LLC 115332.45, Absher-Arnold Motors LLC 56773.12, Accela Inc 2700.00, Acc Hardware of Marion 3446.71, Adams Shoe Store 6488.55, Advance Auto Parts 3999.39, Airgas Mid-America Inc 3919.57, All Volleyball Inc 7135.50, Alterego 3687.50, Amalgamated Bank of Chicago 4980348.56 Amazon.com 16976.36, Ambassador Flooring Company 4265.50, Ameren Illinois 465488.03, American Solutions for Business 8054.65, Amsoil Inc 8096.77, Aramark Uniform Services 24783.15, Armstrong and Green 86273.71, Artstarts 19710.84, Baltzell Plumbing 5000.00, Banner Fire Equipment Inc 175264.58, Baysinger Architects PLLC 9461.43, Bedi Group Inc 23722.00, Beelman Logistics LLC 13723.84, Best One Tire and Service 3429.02, Best Way Inc 12653.30, Big Muddy Media 5000.00, Blue Cross Blue Shield/Seniors Choice 2546576.53, Blue Valley Public Safety Inc 11311.20, BMI Supply 16668.44, Bob Stotlar Building Centers 23587.82, Bobcat of St Louis 9990.61, Borowiaks IGA 4677.58, Brad Weiss 4642.00, Brenntag Mid-South Inc 15106.00, Bridgeport Partners LLC 40000.00, Brown Electric Inc 89965.40, Bruce Electric Service Inc 8362.12, Bulte Company Inc 13659.50, C and C Pumps & Supply Inc 15043.68, Cabaness and Zimbro Inc 29782.00, Cadenza Artists LLC 6250.00, Cami Music 11000.00, Cape Electric Supply 33388.63, Capitol Group Inc 4652.18, Capri Pools and Aquatics 104831.30, Cargill Inc 49105.06, CenterPoint Energy Services Inc 21395.25, Cerrado LLC 159749.00, Charles P McCabe 4349.00, Chase Cardmember Service 10354.52, Chris Sollers 4246.04, Cintas Corp 4433.59, City of Carbondale 4800.00, City of Marion 24126.02, Clarida and Ziegler Engineering 478501.18, Clarke E Deaton 9000.00, Clearwave Communications 15993.63, COE Equipment Inc 2571.90, Columbia Artists Management LLC 11000.00, Communications Revolving Fund 6004.80, Country Inn and Suites 3439.80, County Materials Corp 17917.50, Crain Printing 3808.25, Crisp Realty Company 200682.00, CRS One Source 47709.80, CTS Technology Solutions Inc 7062.72, Daniels Landscaping 7818.32, Dell Marketing LP 18045.89, Demco Inc 3670.14, Denial 3 Productions 5329.28, Dennis R Rone 2649.00, Designs Unlimited 3000.00, Diederich Properties Inc 9413.00, Director of Illinois State Police 2500.76, Door Doctor of Southern II, LLC 4176.05, Dr Artist Management LLC 4566.20, Drake-Scruggs Equipment Inc 2916.41, Duane P Verity 10000.00, Dunn's Sporting Goods 3921.61, ET Simonds Construction Co 3622469.96, ET Simonds Materials Co 15385.26, Egyptian Exterminating Co 8365.00, Electric Controls Company Inc 5192.80, Emergi Tech 17500.00, Energy Culvert Company Inc 15926.43, Environmental Systems Research 6575.00, Enviro-Tech Termite & Pest Control Inc 3900.00, EpicPay 52840.39, Evoqua Water Technologies LLC 122533.76, Expert Custodial Services LLC 38435.00, FW Electric Inc 30856.00, Fabick Machinery Co 105572.11, Farmers State Bank 39301.10, F B McAfoos and Co 38901.59, Fifth Third Bank 33415.36, Fifth Third Securities Inc 32916.00, Filter Belts 2777.62, First Bankcard 126890.34, First Southern Bank 493603.64, Flanders Illinois 20056.19, Fleet One LLC 11495.22, Fort Bend Services Inc 8694.00, Fowler Heating and Cooling Inc 98878.81, Fox Rothchild LLP 65242.14, Franklin-Williamson Bi-County 4618.00, Frontier 49198.89, Frontier North Inc 3159.38, Full Compass Systems Ltd 3746.04, Fusion Boot Camp LLC 14269.59, G L Downs Inc 26433.78, Gale/Cengage Learning 3968.62, Gamble's Plumbing 6648.57, Gander Mountain Company 52069.00, Gateway Region Volleyball Association 4320.00, George Jones Excavating LLC 425120.99, GFI Digital 8925.04, GHA Technologies Inc 44205.43, Gilbert Huffman Prosser 14812.25, Government Leasing and Finance Inc 182776.40, Governmental Consulting Solutions Inc 36000.00, GPS Solutions 5391.00, Grainger 3800.43, Graphics Galore Inc 2833.53, Gray Hunter Stenn LLP 42900.00, Greater Egypt Regional Planning & Development Commission 6461.17, Greg's Truck Service 3138.05, Guardian - Appleton 81960.37, Hach Company 5071.71, Hale's Automotive Inc 5564.52, Hall Signs Inc 4649.18, Harris Computer Systems 26748.37, Hart, Southworth & Witsman, Attorneys 3000.00, Hawkins Inc 12164.59, Hill Construction 4874.00, Hill Printing and Office Supplies 8137.05, Hodge's Landscaping and Tree Service 2500.00, Home Depot Credit Services 5189.70, Horner & Shifrin Inc 6500.00, Ice Miller LLP 13000.00, ID Networks 45409.00, Ideal Lawn and Tractor 2896.27, Ike Honda 150717.00, Illinois Central School Bus 7210.88, Illinois Department of Revenue 9315.00, Illinois Department of Transportation 90000.00, Illinois Environmental 149837.14, Illinois EPA 111802.86, Illinois Heartland Library System 10498.25, Illinois Municipal League 2859.00, Illinois Municipal Retirement Fund 592729.19, Illinois Power Marketing 438611.53, Illinois Public Risk Fund 881342.00, IMCO Utility Supply 37910.37, Ingram Library Service 57685.17, Innovative Fitness 14505.00, Ira T Kelton 3565.60, J G Uniforms Inc 4090.79, Jack Bowman, Trustee 5000.00, Jackson and Gray Co 490969.00, Jacob and Klein Ltd 40524.40, Jeff Bird 20436.56, Jerry Lee Webb Jr 42979.00, John Hamilton 18762.50, Jones Bros Properties LLC 24247.00, JP Morgan Chase Bank NA 45076.63, JULIE Inc 3754.95, JWC Environmental LLC 4573.00, Karnes Signs 9214.35, Kehrler Bros Construction Inc 46715.00, Ken Elliott Company 3173.46, Kenneth E Foeste Masonry Inc 124984.00, Kentucky Opry Inc 40556.07, Key Equipment and Supply Co 5717.74, Knights of Columbus 3500.00, KPS Inc 42534.72, Kre8ive Fine Arts Academy Inc 25048.80, L and K Fire Protection Inc 13438.00, LD Supply 9780.57, Letina Poole (Petty Cash) 2619.58, Lexington LLC 2570.00, Liberty Signs LLC 45287.00, Lifeline EMRS Corp 300,000.00, Lighthouse Shelter 5000.00, Linda K Oliver 3500.00, M & S Implement Co Inc 30467.84, Macauley and Roxanna Nicholes 14530.00, Marion Crossing LLC 31998.00,

Marion Fire Sprinkler & Alarm Inc 5453.00, Marion Ford Lincoln Hyundai 129708.48, Marion Glass and Mirror Inc 12924.42, Marion Heights LLC 952444.00, Marion Hospitality LLC 76456.00, Marion Main Street Inc 5000.00, Marion Veterinary Clinic 15458.61, Mark O'Connor 6250.00, Marlin Business Bank 24506.42, Maximum Solutions Inc 7078.93, MCCC Patron Series 27338.50, McHugh Hospitality Group 76131.00, McVicker Excavating Inc 25681.80, Mediacom 8399.86, Menards 16026.53, Mentors 4 Kids Inc 11986.40, Message Logic 3132.00, Meyer Recreational LLC 4009.00, Michael E Althoff PhD 4607.50, Midco Diving & Marine Services Inc 2875.00, Midland States Bank 215434.42, Midwest Fence Corp 17748.75, Midwest Meter Inc 117924.31, Midwest Music Supply 7420.00, Midwest Office 14289.39, Midwest Pool and Court Co 17566.87, Midwest Tape 7256.59, Mike Malone 4505.00, Mississippi River Radio 16736.24, Mobotrex Inc 6055.00, Molly McKinney-Parrish 3532.50, Mominee Studios Inc 4166.67, Motorola Solutions – Starcom21 Network 34165.85, Municipal Emergency Services 9468.44, Municipal Equipment Co 9631.18, MWM Consulting Group Inc 5000.00, NAPA Auto Parts 36086.19, Neat Cut Lawn Care and Dirt Work 14150.00, Neenah Foundry Co 11061.00, NG-911 Inc 23604.50, NHWWC LLC 8000.00, Novacom Inc 73718.87, Nuway Concrete Forms S E LLC 18043.29, Odum Building Materials 4368.75, Odum Concrete Products Inc 38441.25, Odum's Machine Shop Inc 4253.23, O'Reilly Auto Parts 5516.31, Otis Elevator Company 11214.22, Outdoor Turf Professionals 4189.90, Overdrive Inc 3000.00, Papa John's Pizza 4877.00, Paradise Alley Players 7610.40, Paving Maintenance Supply Inc 58553.00, PDC Laboratories Inc 11288.75, Peebles Siding and Construction 36162.69, Peoples National Bank NA 69514.87, Pepsi MidAmerica 14823.09, Petty Cash Custodian 3642.54, Pit Road Racing 13952.50, Police Law Institute 4096.00, Ponder Service Inc 6263.55, Postmaster 39479.10, Powernet Global Communications 2656.71, Powerphone Inc 3734.00, Prairie Farms Dairy Inc 4972.50, Priority Staffing Group Ltd 4796.40, Pritchett Supply Co 9300.78, PublicStuff Inc 2700.00, Quill Corporation 26167.72, R and S Hospitality Group LLC 79839.00, R E Pedrotti Co Inc 29499.00, Ray O'Herron Co 17965.08, Regional Economic Development Corp 85000.00, Remote Access Television Services 3500.00, Rend Lake Conservancy District 1343616.35, Riddell/All American Sports Corp 3484.45, Rikki Rogers Graphic Design 3318.00, Ron Shew Welding Service Inc 5840.00, Ron Ward Painting 15024.90, Ross Construction Inc 61597.78, Roth Neon Sign Co Inc 37768.00, Roy Walker Communications Inc 3032.05, RP Coatings Inc 47800.00, Rural King Supply 43089.50, Rush Truck Center 78106.77, S and O Mechanical Inc 7983.82, S I Truck Parts 6536.91, Sam's Club 16512.62, Samron Midwest Contracting Inc 613598.89, Schaeffer Marketing Group 4234.38, Schaeffer Mfg. Co 4136.30, Schreiber LLC 9274.00, Seat Advisor Inc 16326.60, Security Specialists LLC 28228.98, Sentinel Emergency Solutions LLC 6063.67, Serpentix Conveyor Corp 4724.20, Servpro of Marion-Carbondale 21709.67, SFS of St Louis 5345.76, Shara Sollers 15079.75, Shawnee Stone LLC 15834.44, Siegels Uniforms 8806.97, Silkworm Inc 8058.05, Skuta Construction Inc 467281.64, Skyline Creek Productions Inc 25945.18, Snap-On Tools 3731.81, Snappy Popcorn Co Inc 3297.00, So H Baseball Group Inc 850448.00, So H Criminal Justice Training Prg 2710.00, So H Redi-Mix Inc 15820.00, South Porte Bank 9965.34, Southeastern H Electric Co 12344.99, Southern FS 74198.94, Southern H Piping Contractors Inc 96511.79, Southern Illinois Asphalt Inc 1046638.14, Southern Illinois Community Foundation 3000.00, Southern Illinois Hospital Services 4518.66, Southern Illinois Medical Services NFP 15708.00, Southern Illinois Miners LLC 7370.00, Southern Illinois Music Fest 6559.40, Southern Illinois Power Cooperative 4865.00, Southern Illinois Stone 15249.48, Southern Illinoisan 28837.58, Sports Facilities Management LLC 182664.83, Sportscon LLC 3955.60, St Joseph Roman Catholic Church 5000.00, State Electric Supply Company 6125.49, Straeffler Pump and Supply Inc 24355.03, Supply Solutions 53112.32, Swarco Industries Inc 5972.39, Tapco 27331.72, TASC 62081.11, Taser International Inc 10157.09, Tepfer Consulting Group Ltd 8800.00, Terrace Fence Co Inc 5890.56, The Economic Development Group Ltd 156899.45, The Insurance House 10668.00, The Sherwin-Williams Co 4310.71, Thyssenkrupp Elevator Corp 5780.00, Tina Avery 19680.00, Treasurer, State of Illinois 57338.67, Truecraft Door 15000.00, U S Bank Equipment Finance 24402.54, United States Treasury 528784.63, Universal Blower Pac Inc 3459.63, US Bank 3093.69, US Fleet Tracking LLC 6203.15, US Foods 43093.46, U-Save Office Furniture 14611.90, Utility Pipe Sales Co Inc 3808.50, Verizon Wireless 53340.12, Vermeer of Missouri and Illinois 68673.14, Vernell's Interstate Service Inc 5617.24, VoicePlay 2750.00, WalMart Community/RFCS LLC 49391.12, Watermark Auto Group 6040.96, WBNV 43316.30, Wex Bank 93224.03, Wiggs Excavating Inc 197337.80, Williams Auto Body Repair LLC 13192.15, Williamson Co Historical Society 15440.00, Williamson Co 911 36839.44, WinSupply Carterville H Co 3103.89, Withers Broadcasting 5760.00, Woodland Rental Properties LLC 6595.00, Woody's Municipal Supply 64889.49, WorkCare 7154.00, WSIL TV 14680.00, WSIU 3750.00, Xerox Government Systems LLC 5745.00, Xybix Systems Inc 3745.04, William Brian Ziegler 13856.00, Zobrio Inc 12572.00, All Other Vendors Less Than \$2500.00: \$368283.46. Total Vendors \$30720732.68.


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) | 10,376,273 | 8,454,725 | 2,030,882 | 2,192,382 | 1,546,466 | 18,777,549 | 92,315 | 19,732,451 |
| REVENUES | 20,861,572 | 11,122,500 | 521,449 | 1,950,096 | 48,394 | 6,710,759 | 394,403 | 1,733,356 |
| LESS DISBURSEMENTS/ EXPENDITURES | (27,027,154) | (7,708,471) | (4,187,535) | (5,417,544) | (9,915) | (6,501,738) | (355,370) | (1,432,818) |
| OTHER FINANCING SOURCES/(USES) | 9,200,855 | - | - | - | - | - | - | - |
| TRANSFERS | (3,035,696) | (1,861,251) | 3,642,594 | 1,275,641 | - | (21,288) | - | - |
| GASB 68 RESTATEMENT | - | - | - | - | - | (430,336) | - | - |
| SPECIAL ITEM | - | - | - | - | - | - | - | - |
| CAPITAL CONTRIBUTION | - | - | - | - | - | - | - | - |
| ENDING FUND BALANCE/ RETAINED EARNINGS | 10,375,850 | 10,007,503 | 2,007,390 | 575 | 1,584,945 | 18,534,946 | 131,348 | 20,032,989 |

SUBSCRIBED AND SWORN TO THIS 14TH DAY OF DECEMBER 2016


 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, 2016


 ALICE RIX, CITY CLERK