

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017

REVENUE SUMMARY

GENERAL REVENUE: Property tax 1,400,612; Sales tax 13,902,723; State income tax 1,621,091; State replacement tax 28,969; Pull tabs and jar games 3,833; Other local taxes and franchise fees 1,570,320; Grant revenue 449,176; Licenses and permits 196,159; Service charges and fees 637,369; Miscellaneous income 192,450; Restricted donations 57,096; Interest income 58,165.

SPECIAL REVENUE: Property tax 6,073,881; Gas tax 592,835; Motor fuel tax 449,417; Grant revenue 171,621; Interest income 38,347; Service charges and fees 2,235,526; Fines and forfeitures 62,947; Hotel occupation tax 1,562,120; Other taxes 45,896; Miscellaneous revenue 26,550.

DEBT SERVICE: Property tax 371,475; Interest income 1,383

EXPENDABLE TRUST: Interest income 44,846.

ENTERPRISE FUNDS: Charges for services 6,898,634; Miscellaneous income 63,508; Interest income 4,951.

INTERNAL SERVICE: Charges for services 394,848; Interest income 61

PENSION FUNDS: Employer/employee contributions 1,743,773; Investment income 1,650,345

TOTAL REVENUES \$42,550,927

DISBURSEMENTS: Salaries under \$25,000- Abate-Barrett, Julie, Adams Macey, Allen Jonathan, Allen Steven, Allen Jonathan, Allred Micaela, Anderson Cathleen, Anderson Michael, Arnold Kylee, Baltzell Kellie, Barben Alexandra, Barber Elijah, Bartlett Jason, Bateman Reginald, Beasley Hunter, Bethel Valerie, Bird Jeffrey, Bischoff Elizabeth, Blankenship Jordan, Blankenship Samantha, Boomer Drake, Bryant Levi, Burke Morgan, Burwell Sr. Timothy, Caldwell Curtis, Cantrell Megan, Carter Clea, Castillo Eduardo, Castillo Fernando, Cattivera Samantha, Chamness Scott, Chartrau Susan, Childers Ashlee, Childers Benjamin, Childers Steve, Cislighi Donna, Clark Lindsey, Cloh Jacob, Coale Caitlin, Collins Justin, Cook Carly, Cooley Charles, Corn Mary, Cornelius Danielle, Cozart Morgan, Crain Lela, Cravens Carlos, Cully Kathryn, Daniel Darien, Davis Antonio, Davis Emily, Davis Ian, Derosse Ashton, Donahue Molly, Dorris Jared, Doss Jaci, Drury Aaron, Drury Lisa, Dyer Kimberly, Elston Kirsten, Emery Anne, Erwin Tyler, Evans Nikki, Fannon Colin, Fiorenzi Jane, Fisher Nichole, Fletcher Amy, Fosse Amy, Fosse Debbie, Fosse Peyton, Fosse Wayne, Foulk Zachary, Fowler Stacey, Galyean Kristina, Gilchrist Ian, Goolsby Lynda, Goss John, Granderson Haley, Green Katie, Grinnell Drake, Gryzmalia Austin, Gunther Hayden, Hale Garrick, Harmon Kevin, Harriss Shane, Henry Kathy, Hightower Angelo, Hilliard Dustin, Hirschi Carl, Homoya Mackenzie, Hoyle Frankie, Huff Mary, Hungate Robert, Hunsaker Brooklyn, Hunt Logan, Irvin Judy, Isaac Delores, Jackson Jeremy, Jiminez Alek, Johnston Karee, Jones DeWayne, Jones Greg, Jones Henry, Jones Kathy, Jordan William, Karnes Steven, Kelley Karen, Kendrick Morgan, Kimbrough Phillip, King Faith, Klueter Karla, Knowles Sarah, Kuffel Ashley, Leaman Regina, Lehner Timothy, Lewis Matthew, Litton Nicole, Lynn Gregory, Markley Mary, Marks Bradley, Mason Melanie, McClellan Jessica, McConnell Alec, McConnell Sherry, McKenzie Aubrey, Meeks Doniqua, Melvin Taylor, Miller Marcia, Mills William, Molitor Joseph, Montalbano Tabitha, Moore Samantha, Morse Shelia, Muniz Victoria, Nave Zachary, Ness Miki, Neushwander Carson, Neushwander Madelyn, Neville Jon, Newton Lucas, Nighswander Nicholas, Oakley Melise, Oakley Tyler, Oates Delaney, Odle Elijah, Odum Hunter, Olson Matalin, Overmyer Paul, Owens Deborah, Palmer Ashley, Palmer Stephanie, Palmisano Whitney, Pemberton Jessica, Perry Erin, Phillips Lynn, Pickens Bethany, Pilkington Jaimie, Pope Jeremy, Quertermous Dakota, Ragisus Traci, Rau Russell, Raubach Nicholas, Raubach Nicole, Rausch Kinsley, Reimer Deborah, Rhinesmith Alexis, Rice Jacob, Rice II Michael, Richardson Travis, Rinella Anthony, Robinson Amelia, Rodrigues Jennifer, Rodriguez Marilyn, Roper Jayden, Rosado Kamen, Rucker Rashad, Ryan Steven, Schuette Molly, Schulz Anna, Schumaker Terry, Scola Austin, Sellars Andrea, Shadowens Abbie, Shaw Paul, Shepard Karin, Shevlin Lucas, Shore James, Sieveking Cheleste, Small Janice, Smith Tyler C, Smoot Reece, Smothers Darby, Steckenrider Tiffany, Stock Heather, Stock Mia, Stroud Madelynn, Szidik Jean, Szidik Joshua, Szidik Matthew, Teeter Pamela, Tolbert Kyla, Triplett Kaleb, Tulo-Lang Destiny, Underwood Tyler, Van Horn Justin, VanDyke Casey, Vaughn Caleb, Vaughn Callie, Walls Margaret, Wayer Benjamin, Webb James, Weinhold Alexandra, White Diane, Williams Alexis, Wing Jaimie, Wingate Sarah, Wood Erin, Yates Austin, Yates Calvin, Yoakum Shoshanna, Zwick Adam.

\$25,000 to \$49,999- Askew Kevin, Askew Shanna, Barrett William, Basham Collin, Boner Allison, Boner Phillip, Brachear Brett, Buchanan Geneva, Burns Hines Christina, Childers Jacob, Clendenin Lisa, Connell Katie, Daniel Beverly, Davis Kay, Dooley Kim, Eibeck III John, Elliott Vincent, Evett Steven, Fly Michael, Fosse Eric, Francis Christopher, Fredman Sheila, Frerking James, Frey Eddie, Gabriel Kenneth, Gamble David, Greif Paul, Halleran Rosanne, Hamblin Derek, Harvel Michael, Holdinghausen Hilary, Holliday Charlotte, Howell Carl, Intravaia Jessica, Jarvis Charles, Johnson Karen, Johnson Linda, King Jared, McCree Alex, McCurdy Zachary, Myers Dustin, Neushwander Kelli, Oakley Ryan, Odum Zachary, Pickens Jamie, Porter Dena, Reynolds Ryan, Sellars Buddy, Sheffler Christopher, Shryock David, Simmons Carla, Snyder Mark, Spicer Kathy, Stewart Caleb, Stotlar

Katherine, Tabor Joshua, Tondini Linda, Van Horn Brian, Vaughan Joseph, Wade Dakota, Wade David, Wade Michael, Wells Lana, Williamson Karleigh, Wollard Megan, Zinn Alison.

\$50,000 to \$74,999- Baker John, Baldwin Bartley, Barber Tylor, Barnett Timothy, Beasley Tammy, Benson Joshua, Boyd Michael, Burford Jesse, Butler Robert, Byrne Adam, Chamness Jack, Clarida John, Clarida Scott, Clark Terry, Clendenin Curtis, Connell Jack, DeMattei Bryan, Dodd Mason, Dwyer Maria, Eggemeyer Carl, Emery Anthony, Fisher Brian, Garrison Jared, Gebhart Cody, Georgantas Chris, Gwaltney Bart, Hastings Timothy, Hayes Vicki, Henry Terance, Herring Ricky, Heyde William, Hickey Jerry, Hogue Jr Clifford, Huddleston William, Hunt Cynthia, James Jesse, James Max, Kraemer Robert, Lannom William, Lockart Scott, Lowe Bradley, Lowe Tracey, Marks Todd, McAnelly Michael, McConnell Kerry, McNew Kressie, Morrow Justina, Morse Carlos, Ogden Kevin, Olsen Ashley, Palmer Grayson, Patton William, Perzee Lyndon, Phemister Jimmie, Phillips Douglas, Phillips Lonnie, Phillips Michael, Phillips Ryan, Pickens Jeffrey, Plumer Bruce, Plumer Steven, Poole Letina, Pritchard Luke, Pritchett Aaron, Pulley Jeffrey, Ramsey Christopher, Randolph Matthew, Rix Alice, Robertson Alex, Robinson Gregory, Sanders Gail, Saylor Millard, Schmid Chad, Schrock Douglas, Shelton Jerry, Smart Jay, Smith Tyler W, Smoot LaDonna, Spinka Logan, Stearns Thomas, Stewart Douglas, Stotlar Anthony, Thompson Jessie, Triffo Nicholas, Turley Michael, Walsh Terry, Ward II Samuel, Warren Noah, Watts Jason, Wells Timothy, Whitehead Leo, Will Jayson, Williams David, Williams Steven, Willis Stephanie, Wilson Benjamin, Wing Justin, Withers Mitchell, Withers Zane, Wright Jody, Young Steve.

\$75,000 to \$99,999- Baxter Michael, Cain Michael, Dwyer Justin, Escue James, Francis Justin, Gayer Matthew, Griffith Mary, Herbert David, Odum Jerry, Ramage Christopher, Stotlar Timothy, Tondini Dawn, Warren Thomas, West Gail.

\$100,000 – \$124,999- Hale, Charles.

Total Salaries \$11,173,288.99

DISBURSEMENTS TO VENDORS: 1st Ayd Corp 3055.02, 1st Tire & Wheel 17606.10, A-1 Buildings 12045.00, Abila 5328.94, Absher-Arnold Motors, LLC 127438.01, AC Systems Service LLC 4951.98, Ace Pipe Cleaning Inc 141105.60, ACIX 137090.00, Activtrax LLC 4900.00, Adams Shoe Store 5972.21, Airgas Mid-America Inc 3220.62, Alfa Laval Inc 4420.77, All Volleyball Inc 6480.93, Amalgamated Bank of Chicago 4228708.75, Amazon.com 16681.69, Ameren Illinois 488028.08, American Monument Co 5550.00, American Solutions for Business 11808.95, Amsoil Inc 5002.73, Amtec Less-Lethal Systems Inc 5925.30, Annie Moses Band Inc 6000.00, Aramark Uniform Services 32704.77, Armstrong and Green 79071.16, Artstarts 23147.10, Asphalt Maint LLC 20260.00, B C Contracting 34457.14, Banner Fire Equipment Inc 20087.13, Barnett Electric Inc 17280.00, Barry Smoot 3329.64, Bedi Group Inc 24269.00, Beelman Logistics LLC 7082.41, Ben W Bruce 3046.00, Best Way Inc 10759.50, BGA Partners 5599.00, Blue Cross Blue Shield/Seniors Choice 2714152.23, Blue Valley Public Safety Inc 11865.60, BMI Supply 17555.11, Bob Stotlar Building Centers 21746.21, Bobcat of St Louis 7528.02, Borowiaks IGA 3625.45, Boyt Engineering 62887.50, Brenntag Mid-South Inc 10194.50, Brown Electric Inc 5963.73, Bruce Electric Service Inc 19790.28, Byassee Music and Sound 10125.00, C&L Development Group Inc 10000.00, C and C Pumps & Supply Inc 24543.38, C and H Floor Specialist Inc 3903.12, Cabaness and Zimbro Inc 31809.00, Cape Electric Supply 25079.29, Capitol Group Inc 4175.11, Cargill Inc 43094.22, CASA of Williamson County 2765.00, CenterPoint Energy Services Inc 24570.91, Charles P McCabe 3761.00, Chase Cardmember Service 71162.98, Chemstream Inc 23090.00, Cintas Corp 5316.18, City of Carbondale 3765.00, Clarida and Ziegler Engineering 636722.34, Clarke E Deaton 9000.00, Clearwave Communications 22542.23, COE Equipment Inc 3346.29, Cogent Inc 3371.85, Communications Revolving Fund 5988.80, Country Inn and Suites 2702.70, County Materials Corp 6419.00, Crain Printing 4610.05, Creative Cuts Consulting LLC 2641.00, Crisp Realty Company 206395.00, CRS One Source 49170.66, D&C Heating & Cooling 19333.00, Dailey & Vincent Inc 7125.00, Dane Castellano 2799.00, Dell Marketing LP 29756.09, Demco Inc 2923.63, Dennis R Rone 2710.00, Diederich Properties Inc 9637.00, Director of Illinois State Police 17295.22, Door Doctor of Southern Il, LLC 5602.00, Dunn's Sporting Goods 5843.04, ET Simonds Construction Co 199977.62, ET Simonds Materials Co 7719.85, Eastcoast Entertainment Inc 8500.00, Egyptian Exterminating Co 8825.00, EJ Equipment Inc 89951.04, Electric Controls Company Inc 3246.83, Electrical Specialists Inc 2520.86, Elsie Management Inc 14000.00, Energy Culvert Company Inc 25915.70, EpicPay 57286.41, Evoqua Water Technologies LLC 167627.39, Evrard-Strang Construction Inc 83543.68, Expert Custodial Services LLC 38465.00, FW Electric Inc 8616.56, Fabick Machinery Co 7283.96, Farmers State Bank 39301.10, FB McAfoos and Co 53081.68, First Bankcard 176983.24, First Southern Bank 345335.51, Fitness Direct Inc 2710.00, Flanders Illinois 11473.21, Fort Bend Services Inc 21735.00, Fowler Heating and Cooling Inc 73667.39, Frontier Communications Corp 61752.29, G L Downs Inc 12505.69, Gale/Cengage Learning 6231.32, Gamble's Plumbing 3165.73, Gander Mountain Company 132782.00, Gateway Region Volleyball Association 4750.00, GFI Digital 5133.66, GIA Technologies Inc 30886.80, Gilbert Huffman Prosser 19879.74, Government Leasing and Finance Inc 501852.97, Governmental Consulting Solutions Inc 36000.00, GP Designs 5317.98, Grainger 4490.97, Graphics Galore Inc 5505.72, Gray Hunter Stenn LLP 44000.00, Greater Egypt Regional Planning & Development Commission 6494.32, Greg's Truck Service 2580.95, Greiner Advertising 3464.58, Guardian – Appleton 85883.94, Hach Company 5635.56, Hall Signs Inc 7532.68, Harley J Rhodes 8890.50, Harris Computer Systems 23977.95, Hawkins Inc 2609.00, HCC Public Risk Claim Service Inc 2500.00, Heartland Regional Medical Center 5353.90, Hill Construction 28151.00, Hill Printing and Office Supplies 7717.01, Hodge's Landscaping and Tree Service 3825.00, Holcomb Foundation Engineering Co Inc 2877.00, Home Depot Credit Services 6250.97, Homer & Shifrin Inc 10987.50, HSG Mechanical Contractors Inc 92958.05, Hubb Systems LLC 128586.00, Hydro-Kinetics Corp 3144.70, IATSE Local 421 4379, ID Networks 34386.00, Ideal Lawn and Tractor 3564.95, Ike Honda 141668.00, Illinois Central School Bus 3060.00, Illinois Department of Revenue 7941.00, Illinois Department of Transportation 90000.00, Illinois Environmental 245040.48, Illinois EPA 18000.00, Illinois Fire Store 13689.97, Illinois Heartland Library System 13614.02, Illinois Municipal Retirement Fund 628281.97, Illinois Power Marketing 497525.88, Illinois Public Risk Fund 798881.00, IMCO Utility Supply 21365.09, Infrared Diagnostics Inc 6925.00, Ingram Library Service 48484.69, Innovative Fitness 16270.00, Insituform Technologies Inc 135657.75, Integrity Fitness Services LLC 5698.44, Jackson and Gray Co 517965.26, Jacob and Klein Ltd 69509.60, Jeff Bird

9067.76, Jeffrey D Beasley 9000.00, Jeremy Davis 5000.00, Jerry Lee Webb Jr 44018.00, Jerry Ross 10000.00, Jones Bros Properties LLC 24860.00, Joyner Therapy Services 3529.39, JP Morgan Chase Bank NA 1008984.56, JRA Fine Arts 4125.00, JULIE Inc 3327.19, Karnes Signs 8135.50, Kentucky Opry Inc 18398.60, Key Equipment and Supply Co 8606.33, Knights of Columbus 5000.00, Kokopellia Villas LLC 617481.00, Kre8ive Fine Arts Academy Inc 25417.47, Liberty Signs LLC 4900.00, Lifeline EMRS Corp 300000.00, Little Egypt Veterinary Clinic 2623.25, Macauley and Roxanna Nicholes 14657.00, Maddox Auto Body Shop Inc 3424.46, Magic Steam 2774.75, Maintenance Engineering 2932.40, Majestic Enterprize Inc 11880.70, Marion Chamber of Commerce 2776.70, Marion Concrete Construction 82491.80, Marion Crossing LLC 29071.00, Marion Fire Sprinkler & Alarm Inc 10147.53, Marion Glass and Mirror Inc 3862.27, Marion Heights LLC 902449.00, Marion High School 9484.97, Marion Hospitality LLC 78203.00, Marion Main Street Inc 5000.00, Marion Ministerial Alliance 72404.86, Marion Veterinary Clinic 17875.71, Marlin Business Bank 24381.42, Mary Sestak 3990.00, Maximum Solutions Inc 5575.00, McCrary Developments LLC 10000.00, McKeel Equipment Co Inc 4604.01, Mediacom 7412.92, Menards 26088.64, Mentors 4 Kids Inc 5819.50, Meyer Recreationals LLC 4128.00, Microix 10735.00, Microsurfacing Contractors LLC 638118.86, Midland States Bank 333624.08, Midwest Meter Inc 108435.70, Midwest Music Supply 9881.15, Midwest Office 9748.22, Midwest Pool and Court Co 19026.36, Midwest Tape 4940.42, Mike Malone 4628.00, Miss Illinois Scholarship Pageant 43485.60, Mississippi River Radio 37432.00, Mobotrex Inc 8595.87, Modern Office Connections 3410.28, Mominee Studios Inc 12133.33, Motorola Solutions – Starcom21 Network 65490.35, Municipal Emergency Services 33583.74, Municipal Equipment Co 20813.73, NAPA Auto Parts 31138.08, Neat Cut Lawn Care and Dirt Work 30000.00, Neenah Foundry Co 10382.00, Nick Turner 13513.00, Niland Co 2960.00, Novacom Inc 47701.46, Nuway Concrete Forms SE LLC 9945.74, O’Daniel Trucking Inc 5065.35, Odum Concrete Products Inc 42965.00, Odum’s Machine Shop Inc 8593.37, O’Reilly Auto Parts 3380.96, Ortho Tech Sports Medical Equip Inc 21223.91, Oscar’s Service 2895.77, Otis Elevator Company 9519.05, Outdoor Turf Professionals 4195.59, Papa John’s Pizza 6100.00, Paradise Alley Players 10378.45, Paving Maintenance Supply Inc 118680.23, PDC Laboratories Inc 8374.70, Peebles Siding and Const 63950.63, Peoples National Bank NA 73826.16, Pepsi MidAmerica 12302.25, Pet Wellness Center PC 2772.18, Petty Cash Custodian 10732.75, Pit Road Racing 4887.00, Plantscape Nursery 11537.41, Police Law Institute 4096.00, Postmaster 38089.60, Powermet Global Communications 2664.00, Powerplan 2875.86, Prairie Farms Dairy Inc 5522.75, Pritchett Supply Co 16030.42, Quill Corporation 21732.58, R and S Hospitality Group LLC 81664.00, R&D Computer Systems LLC 6378.00, Raco Manufacturing & Engineering Co 6135.00, Ray O’Herron Co 28595.32, Recreonics Inc 3906.57, Regional Economic Development Corp 85000.00, Rend Lake Conservancy District 1356450.16, Ressler and Associates Inc 36294.50, Ricoh USA Inc 26560.48, Rides Mass Transit District 3744.00, Rikki Rogers Graphic Design 3585.21, Robert Kraemer 2610.43, Ross Construction Inc 25117.31, Roy Walker Communications Inc 20310.52, Rural King Supply 43351.34, S & S Worldwide Inc 6479.67, S I Truck Parts 7819.45, Samron Midwest Contracting Inc 11500.00, Sam’s Club/Synchrony Bank 9386.62, Schreiber LLC 25691.00, Seat Advisor Inc 21571.80, Securitas Security Services USA Inc 5275.00, Security Specialists LLC 20603.92, Sentinel Emergency Solutions LLC 14522.76, Servpro of Marion-Carbondale 19729.91, SFS of St Louis 3642.88, Shara Sollers 11594.67, Shawnee Stone LLC 3390.58, Siegels Uniforms 4625.66, SIH WorkCare/Herrin Hospital 14328.31, Silkworm Inc 8487.25, SimplexGrinnell 11611.80, Sirchie Finger Print Lab Inc 2702.18, Skuta Construction Inc 75162.73, Skyline Creek Productions Inc 32436.08, Snappy Popcorn Co Inc 3103.50, So Il Baseball Group Inc 865938.00, So Il Redi-Mix Inc 17274.25, Southeastern II Electric Co 11901.32, Southern FS 81444.85, Southern Illinois Asphalt Inc 543034.61, Southern Illinois Community Foundation 3000.00, Southern Illinois Hospitality Group 76675.92, Southern Illinois Local Media Group 6968.20, Southern Illinois Music Fest 11906.61, Southern Illinois Power Cooperative 3518.60, Southern Illinois Stone 14644.72, Southern Illinoisan 12817.45, Southern Sales Inc 2619.00, Spectracom 9789.00, Spectra-Tech LLC 54241.35, Spillertown Seamless Guttering 6085.30, Springfield Electric Supply Co 9550.68, State Electric Supply Company 5813.48, Sterling Codifiers Inc 5073.00, Steve Blandford DC 2555.00, Straeffler Pump and Supply Inc 3590.62, Supply Solutions 50802.33, Swarco Industries Inc 6961.59, Tapco 5996.74, TASC 16076.86, Taser International Inc 8227.14, Tele-works Inc 6054.00, Tepfer Consulting Group Ltd 8800.00, Terra Pro Excavating 5600.00, Terrace Fence Co Inc 3466.00, The Economic Development Group Ltd 208228.57, The Marion Star 2791.40, The Sherwin-Williams Co 2740.54, Tina Avery 22770.00, Town Square Publications LLC 3180.00, Treasurer, State of Illinois 716828.87, TriKote LLC 5200.00, Truecraft Door 18592.00, Truthseekers Ministries 9442.50, U S Bank Equipment Finance 67582.65, United States Treasury 563503.12, University of Illinois 3439.00, University of Illinois-GAR 2614.00, US Bank 3955.97, US Fleet Tracking LLC 11770.35, US Foods 37972.20, U-Save Office Furniture 11844.05, Utility Pipe Sales Co Inc 124805.80, Verizon Wireless 69346.54, Vermeer of Missouri and Illinois 16659.19, Vernell’s Interstate Service Inc 9409.18, Vohne Liche Kennels Inc 16194.00, Volkswagen of Marion 31367.00, W Brian Ziegler 14232.00, WalMart Community/RFCS LLC 62900.66, Water Safety Products Inc 2523.92, Watermark Auto Group 215852.43, WBVN 38569.07, WD Automation Inc 13793.82, Weller Truck Parts 2534.24, Wex Bank 111069.06, White & Borgognoni Architects PC 18461.80, Wiggs Excavating Inc 59657.53, Williams Auto Body Repair LLC 24549.72, Williamson Co Historical Society 15399.85, Williamson Co Treasurer 3167.41, Woodland Rental Properties LLC 7355.00, Woody’s Municipal Supply 30842.42, WSIL TV 10510.00, WSIU 6677.78, Xerox Government Systems LLC 3143.34, Zam808 Inc 37663.40, Zobrio Inc 3055.00, All Other Vendors Less Than \$2500.00: \$333542.69. Total Vendors \$28193469.03.

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)	10,375,850	10,007,503	2,007,390	575	1,584,945	18,534,946	131,348	20,032,989
REVENUES	20,117,963	11,259,140	372,858	-	44,846	6,967,093	394,909	3,394,118
LESS DISBURSEMENTS/ EXPENDITURES	(19,227,778)	(9,681,599)	(4,215,439)	-	(55,836)	(6,823,558)	(420,804)	(1,469,000)
OTHER FINANCING SOURCES/(USES)	344,236	-	-	-	-	-	-	-
TRANSFERS	(1,677,134)	(3,991,417)	3,895,461	(575)	-	1,773,665	-	-
SPECIAL ITEM	-	-	-	-	-	-	-	-
CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-
ENDING FUND BALANCE/ RETAINED EARNINGS	9,933,137	7,593,627	2,060,270	-	1,573,955	20,452,146	105,453	21,958,107

SUBSCRIBED AND SWORN TO THIS 9TH DAY OF OCTOBER 2017


 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, 2017


 ALICE RIX, CITY CLERK