

**ANNUAL TREASURER'S REPORT FOR THE CITY OF MARION
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

TREASURER'S REPORT OF REVENUES AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021

REVENUE SUMMARY

GENERAL REVENUE: Property tax 51; Sales tax 18,980,053; Utilities Taxes 1,183,492; State income tax 2,086,926; State replacement tax 32,665; Gaming taxes 303,242; Hotel occupation tax 775,021; Other local taxes and franchise fees 440,918; Grant revenue 1,144,379; Licenses and permits 412,396; Service charges and fees 418,680; Fines and forfeitures 2,025; Miscellaneous income 708,720; Donations 456,920; Interest income 94,670.

SPECIAL REVENUE: Property tax 5,450,298; Sales tax 2,526,457; Gas tax 595,206; Motor fuel tax 647,447; Grant revenue 75,194; Interest income 14,610; Service charges and fees 879,439; Fines and forfeitures 48,256; Hotel occupation tax 387,510; Other taxes 703,569; Miscellaneous income 60,227.

CAPITAL PROJECTS: Grants 3,000; Sales of Assets 275,000; Interest income 713.

DEBT SERVICE: Property tax 68,792; Interest income 3,124.

ENTERPRISE FUNDS: Charges for services 7,631,031; Grant revenue 815,105; Miscellaneous income 43,635; Interest income 6,148.

INTERNAL SERVICE: Interest income 10.

PENSION FUNDS: Employer/employee contributions 2,111,924; Investment income 7,743,249.

TOTAL REVENUES \$57,130,102.

DISBURSEMENTS: Salaries under \$25,000- Absher Cassidy, Alonzi Anthony, Anderson Amelia, Askew Kevin, Bailie William, Baker Kayla, Barrett Matthew, Barwick Jr John, Barwick William, Bateman Reginald, Billington Sydney, Bird Jeffrey, Blake Noah, Bolin Halli, Bosecker Bradley, BroomfieldLoretta, Bruce Heather, Bullock Caitlin, Burgess Kevin, Burwell Leianka, Burwell Sr. Timothy, Cagle Raymond, Caldwell Curtis, Carruthers Alisha, Carstens Daniel, Centore Chaz, Centore MaryTheresa, Childers Steve, Clark Blake, Coale Caitlin, Colby Angela, Colp Pyper, Colson Kellen, Connell Jack, Cornelius Danielle, Cozart Ridge, Crouse Johnathan, Crouse Rebekah, Davie Travis, DeMattei Bryan, Derchy Gabriella, Dickerson Rielly, Dickson John, Ecker Bryson, Edwards Alexis, Elmore Ryan, Emanuel Quinisha, Enrietto Faith, Eovaldi Belinda, Faith Kevin, Faith Riley, Falat Linda, Fosse Wayne, Fowler Stacey, Franks Ashleigh, Garnett Collin, Gilchrist Ian, Gracie Austin, Graham Carrie, Graham Jack, Griffey Colton, Grinnell Sage, Gryzmala Austin, Gundlach Daniel, Hall Jay, Halstead Logan, Hamblin Derek, Hamlin James, Hanks Carletta, Harmon Kelly, Harris Karye, Harte Nathaniel, Harvel Blaine, Henry Sabine, Hentz Jordan, Hightower Angelo, Holland Ryan, Jennings Martin, Jeralds Phillip, Jimenez Alek, Jimenez Juliahna, Jimenez Ruben, Jones DeWayne, Jones Jeffery, Jordan William, Kidd Gabriel, King Conner, Knowles Sarah, Knox Alynn, Kuykendall Linda, Larson Brody, Larson Tyler, Leaman Regina, Lewis Jill, Lilly Marquez, Loyd Daelin, Marlow Amanda, Marshall Mackenzie, McCann Russell, McClaren Karleigh, McCluskie Gavin, McConnell Sherry, McReaken Camri, Medina Matthew, Moore Samantha, Morris David, Morse Kenya, Murphy Kailey, Nation Alana, Nation Clyde, Neushwander Kelli, Ohnesorge Tyler, Oliver Carolyn, Ortega Tomas, Oyler Charles, Palmisano Michael, Palmisano Whitney, Parks Miki, Patton Douglas, Patton William, Peebles Dillon, Pennington Alexandria, Poole Letina, Porritt Emily, Prince Elva, Quertermous Dakota, Ragain Hallie, Ramsey Victoria, Raubach Nicholas, Reynolds James, Roberts Derek, Robertson Jaden, Rosado Keaton, Sauerbrunn Taryn, Segers Aidan, Sellars Andrea, Shadowen Austin, Shafer Jr Thomas, Shelton Aaron, Shepard Karin, Short Madilyn, Smith II Elwyn, Smith Erik, Smith Tyson, Southall Rebekah, Stein Hannah, Stevens Ashley, Stewart Tori, Stoecklin John, Strobel Ashlyn, Sullins Shannon, Swinford Samuel, Szidik Jean, Teckenbrock Allyson, Thomas Chloe, Thornton Bradley, Underwood Zachary, Upchurch Kyle, Walls Margaret, Waters Mia, Webb James, Williams Joshua, Williams Sydney, Witherspoon Jr Raynald, Woodson Shamar, Wrolson Christian, Ziehm William.

\$25,000 to \$49,999- Allen Stephen, Anderson Cathleen, Askew Shanna, Basham Collin, Boan Jonathan, Boling Chandra, Burns Christina, Cattivera Samantha, Clark Nicholas, Clendenin Lisa, Crompton Scott, Davis Kay, Dooley Kimberly, Elliott Vincent, Fosse Amy, Gee Jennifer, Gould Kiley, Graskewicz Jill, Greenwood Chelsey, Greif Paul, Grinnell Drake, Hale Triston, Hasler Allison, Holdinghausen Hilary, Hudspath Shelley, Hunt Cynthia, Jarvis Charles, Johnson Karen, Johnson Linda, Locke Jessica, Lynn Gregory, McMullen Kelly, Morse Trenton, Oakley Ryan, Odum Hunter, Palmer Ashley, Palmer Grayson, Pickens Jamie, Rednour Chase, Robeson Rianne, Sheffler Christopher, Stotlar Katherine, Swan Amy, Tondini Linda, Villa Amanda, Wade David, Wade Michael, Watkins Sarah, Welge Charles J, Wells Lana, Williams Alexis, Withers Mitchell.

\$50,000 to \$74,999- Abate-Barrett Hunter, Abney Michael, Baldwin Bartley, Beasley Tammy, Benson Joshua, Boner Allison, Boner Phillip, Brinkley Clay, Burk Blaine, Chamness Jack, Childers Jacob, Clarida John, Clarida Scott, Clendenin Curtis, Crompton Katie, Daniel-Stewart Beverly, Dodd Mason, Dorris Brockton, Emery Anthony, Fly Michael, Force Jessica, Fosse Eric, Fozzard Christopher, Francis Christopher, Frerking James, Frey Eddie, Gamble David, Garrison Jared, Gayer Matthew, Gebhart Cody, Georgantas Christopher, Gott Jerod, Gwaltney Bart, Harrison Trenton, Harvel

Michael, Hogue Jr Cliff, Howell Carl, Huddleston William, James Jesse, James Max, Keltner Nicholas, Lannom William, Lawrence Dustin, Lence Jason, Lockart Scott, Lowe Tracey, Marks Todd, Mausey Cody, McAnelly Michael, McCree Alex, McCurdy Zachary, McNew Kressie, Miller Michael, Moake Cody, Morse Carlos, Murphy Michael, Newlin Holly, Norris Jeremy, Odum Zachary, Olsen Ashley, Osborne Blake, Phillips Lonnie, Phillips Michael, Phillips Ryan, Plumer Douglas, Plumer Steven, Pritchard Luke, Pulley Jeffrey, Ramsey Christopher, Richardson Dylan, Robertson Alex, Robinson Gregory, Robinson Shawn, Saylor Millard, Schrock Douglas, Sellars Buddy, Sloan II Steven, Smith Tyler C, Smith Tyler W, Smith Zachery, Smoot LaDonna, Snyder Mark, Spicer Kathy, Stearns Thomas, Stotlar Anthony, Tabor Joshua, Triffo Nicholas, Van Horn Brian, Ward II Samuel, Warren Noah, Watts Jason, Welge Charles F, Wells Timothy, Whitehead Brockton, Wilcut Joshua, Will Jayson, Williams David, Williams Steven, Willis Stephanie, Withers Zane, Wylie Benjamin, Young Steve.

\$75,000 to \$99,999- Baker John, Barnett Timothy, Barrett William, Boyd Michael, Burford Jesse, Clarida Harold, Cunningham Wendy, Dwyer Justin, Dwyer Maria, Eggemeyer Carl, Escue James, Fisher Brian, Fitts David, Francis Justin, Griffith Mary, Henry Terance, Herbert David, Heyde William, Morrow Justina, Ogden Kevin, Perzee Lyndon, Phillips Douglas, Plichta Jason, Pritchett Aaron, Ramage Christopher, Randolph Matthew, Schmid Chad, Shelton Jerry, Thompson Jessie, Walsh Terry, Warren Thomas, Whitehead Leo, Wilson Benjamin, Wing Justin, Wright Jody.

\$100,000 to \$124,999- Baxter Michael, Cain Michael, Hale Charles, Stotlar Timothy.

Total Salaries 12,781,354

DISBURSEMENTS TO VENDORS: 17th St Bar & Grill Ltd 7,971 1st Tire & Wheel 21,726 A and W Plumbing & Heating 543,937 A-1 Portable Buildings 3,245 Abila 5,799 Absher-Arnold Motors LLC 68,513 AC Systems Service LLC 7,705 Accela Inc 3,097 Activtrax LLC 5,672 Adams Shoe Store 7,114 Adobe 2,846 AED Superstore 5,107 Aerzen USA Corp 29,930 Airgas USA LLC 6,462 Alfa Laval Inc 6,590 Amalgamated Bank of Chicago 15,735,559 Amazon 76,016 Ameren Illinois 181,324 American Traffic Safety 3,304 Amsoil Inc 8,995 Antonik Law Office 12,630 Apple.com 6,525 Aramark Uniform Services 17,216 Artstarts 4,365 Asphalt Maint LLC 43,407 Atlas CPAs & Advisors LLC 47,000 Axon Enterprises 24,619 Azavar Audit Solutions 28,945 B C Contracting 14,900 Baker and Sons Plumbing Inc 4,563 Bank of Herrin 38,122 Banker's Bank 52,500 Banner Fire Equipment 10,178 Banterra Bank 82,130 Barnett Electric Inc 55,211 Baysinger Architectd PLLC 7,016 BB Management LLC 31,554 Bedi Group Inc 23,948 Beelman Logistics LLC 25,573 Ben Bruce 10,702 Bennies Italian Food 4,608 Best One Tire & Service 7,713 Beth Rowe 4,833 Blake Horner 5,000 Blue Cross Blue Shield/Seniors Choice 3,515,597 Blue Valley Public Safety Inc 25,526 Bob Stotlar Building Centers 15,748 Brenntag Mid-South Inc 13,031 Bridgeport Partners LLC 38,000 Broadcast Microwave 33,181 Broadvision 41,996 Brown Electric Inc 9,592 Bruce Electric Service Inc 5,807 Byassee Music and Sound 3,380 C & C Insurance Services Inc 9,332 C and C Pumps & Supply Inc 13,017 Cabaness and Zimbardo Inc 81,373 Carbondale Water OTC 5,724 Carbonite Inc 3,590 CardConnect 9,644 Cardinal Pump Co 9,052 Carterville Winlectric Co 50,066 Cecil Emery 20,682 Charles McCabe 3,669 Chastain & Associates LLC 8,265 Chemco Industries 4,822 Chemstream Inc 124,177 Chris Sollers 16,513 Cintas Corp 9,929 Civicplus LLC 3,500 CJD E-cycling 5,394 Clarence & Marsha Clemons 35,255 Clarida and Ziegler Engineering 372,074 Clearwave Communications 16,808 COE Equipment Inc 9,326 Cogent Inc 2,650 Compass Minerals 53,148 Corey Newcomb Construction 67,300 Cornerstone Commercial Properties LLC 3,915 Crafcro 32,821 Crisp Realty Company 209,659 Crown Brew Coffee Co 14,620 CRS One Source 43,995 Custom Products Corp 5,643 Dane Castellano 2,875 Daniel Donnelly 24,865 Darrin Sheppard 74,460 David Heal 56,869 Dearborn Life Insurance Co 22,357 Dell 10,163 Dennis Rone 2,674 Diederich Properties Inc 9,514 Dinges Fire Co 35,907 Direct Energy Business 43,872 Director of Illinois State Police 47,805 Distinctive Interiors Inc 26,930 Doggie Stylez Inc 5,085 Don Sol Inc 3,909 Duane & Sharon Sims 5,000 Dunn's Sporting Goods 3,997 ET Simonds Constructions Co 3,378 ET Simonds Materials Co 5,180 East Side Marine Inc 3,895 Ebsco Information Services 3,213 Education Specialty 3,588 Egyptian Exterminating Co 12,120 Electric Controls Company Inc 6,249 Energy Culvert Co Inc 21,277 EpicPay 60,899 Evoqua Water Technologies LLC 109,001 Evrard-Strang Construction Inc 43,338 Expert Custodial Services LLC 47,646 Extreme Canopy Inc 2,795 Extreme Kids Sports 25,000 Fabick Cat 14,142 Fabick Machinery Co 13,729 Facebook 4,874 FB McAfoos and Co 57,941 FE Moran Security Solutions LLC 6,798 First Southern Bank 526,678 First Tactical 4,062 Fisher Sci Atl 3,814 Flint Trading Inc 9,842 Fowler Heating and Cooling Inc 31,589 Frontier 66,550 Fujiyama Restaurant 5,010 Futiva 2,503 Gail Rodgers 4,754 GHA Technologies Inc 34,536 Gilbert Huffman Prosser Hewson and Barke Ltd 3,326 Glass Doctor 4,526 Glenn Clarida 3,687 Global Industrial Eq 5,602 Glowforge Store 6,990 Government Leasing and Finance Inc 137,299 Governmental Consulting Solutions Inc 36,000 Grainger 4,849 Greater Egypt Regional Planning & Development Commission 4,298 H H Sutton Plumbing and Mechanical 2,968 Hach Co 7,122 Hansel LLC 6,382 Harbor Freight Tools 4,141 Harris Computer Systems 11,794 Heartland Regional Medical Center 8,347 Hill Printing 6,044 Hodge's Landscaping and Tree Service 6,550 Horner & Shifrin Inc 8,507 Hostgator 3,097 HQ & Company Salon 6,700 HSG Mechanical Contractors Inc 3,270 Hub of the Universe LLC 8,590 Huddle House 3,486 Ice Miller LLP 32,500 ID Networks 15,970 IHLS 14,709 IHLS-OCLC 2,627 IHOP 4,014 Ike Honda 16,933 Illinois Counties Risk Management 357,342 Illinois Department of Revenue 167,589 Illinois Department of Transportation 90,000 Illinois EPA 136,180 Illinois Municipal Retirement Fund 602,774 IMCO Utility Supply 99,570 IML Risk Management Association 544,222 Infosend Inc 48,618 Ingram Library Services LLC 13,034 International Batteries of So Central Illinois 5,717 Intime Services Inc 6,300 IWorq Systems Inc 17,500 J & M & Inc 6,462 J McAllister Snap On 9,028 J M Jones Inc 759,645 Jackson and Gray Co 15,026 Jacob and Klein Ltd 69,518 Jerry Lee Webb Jr 45,209 Jerry Barrass 5,568 J D & Judith Thompson 4,842 John Crawford & Associates, PC 46,225 Johns Pass Carriage Service 15,600 Johnson Controls Fire 4,819 Jones Bros Properties LLC 118,253 JSL Title Inc 3,278 JULIE Inc 3,130 Kam Services 9,694 Karco Inc 7,411 Karnes Signs 10,630 Karpel Solutions 14,000 KB's Outdoor Power 3,819 Keith Richard Robinson 7,804 Key Equipment & Supply Co 4,904 Keyser Auto Sales 17,500 Knights of Columbus 5,000 KnowBe4 Inc 2,970 Krispie Kreme 24,660 Kroger 3,520 La Galeria Inc 9,046 Lake Egypt Fire Protection District 3,500 Lakeside Equipment Corp 7,200 Landscaping by Chris Sollers 8,290 Larry Hughes Ltd 4,000 Lawson Products 6,794 Les Mills US Trading 6,928 Liberty Signs LLC 3,549 Little Egypt Veterinary 2,769 Little Nashville Café Inc 100,000 Little Tractor and Eq 32,042 Lou Fusz Automotive Network 69,134 Lutheran Social Services of Illinois 14,000 M Boutique 43,450 Macauley and Roxanna Nicholes 13,026 Mackies Pizza of Marion LLC 4,031 Marion Abstract Co Inc 40,000 Marion Electrical Supply 4,930 Marion Heights II Inc 946,363 Marion Hospitality LLC 77,157 Marion Ministerial Alliance 3,571 Marion Motors LLC 5,868 Marion Self Storage 27,992 Marion Veterinarian Clinic 11,580 Mary Bloodworth 15,000 McKinneys Western Store 2,783 Mediacom 4,911 Menards 15,221 MES/Warren Fire/Lawman 5,340 Meyer Oil Co 32,250 Meyer Recreationals LLC 4,092 MidAmerican Energy Services LLC 686,551 Midwest Diesel Trucks 35,500 Midwest Fence Corp 4,000 Midwest Meter Inc 127,691 Midwest Music Supply 3,300 Midwest Pool and Court 144,426 Midwest Salt LLC 2,838 Midwestern

Safety Equip 6,726 Min Jun Inc 2,536 Mississippi River Radio 5,557 Missouri State Highway Patrol 44,800 MK Plaza Corp 30,889 Mobotrex Inc 6,713 Municipal Equipment Co 6,331 Musicpit Touring LLC 3,500 MWM Consulting Group Inc 24,650 N America Rescue Prod 4,171 NAPA Auto Parts 36,396 Neenah Foundry Co 13,689 Newman Signs Inc 6,561 NLB Properties LLC 8,983 Noble Rider 2,779 Novacom Inc 95,220 Nuway Concrete Forms 9,030 O Daniel Trucking 6,078 Odle Construction 102,857 Odum Concrete Products 69,688 Olympic Pools 25,000 O'Reilly Auto Parts 4,622 Otis Elevator Company 9,863 Outdoor Turf Professionals 2,847 Pancake Holding Company LLC 26,667 Paypal 17,619 PDC Area Disposal 6,958 Peoples National Bank NA 64,459 Perfectly Posh Boutique LLC 3,355 Performance Foodservice 141,493 Petty Cash Custodian 10,414 Plantscape Nursery 2,705 PNC 850,000 Poes Future Swings 17,500 Police Law Institute 4,608 Pookie's Inc 10,120 Powernet Global Communications 3,593 Prairie Farms Dairy Inc 14,556 Priority Staffing Group Ltd 5,207 Pritchett Supply Co 16,782 Protek 6,509 Purchase Power 3,887 Quest Fitness 5,069 Questica Ltd 17,829 Quill 3,173 R and S Hospitality Group LLC 80,572 R C Systems Inc 5,625 Raco Manufacturing & Engineering Co 6,120 Raleigh Ready Mix LLC 12,725 Ray O'Herron Co 41,778 RCRA Inc 148,490 Red Bud Supply Inc 28,835 Red Circle Solutions LLC 5,643 Regional Economic Development Corp 63,750 Rend Lake Conservancy District 1,406,290 Rendleman Management LLC 11,495 Republic Services 32,961 Reynolds Exteriors & Coatings Inc 12,750 Ricoh USA Inc 18,270 Ron Shew Welding Service Inc 5,548 Ross Construction Inc 49,329 Rumsey Construction 45,918 Rural King Supply 44,862 Rush Truck Center 74,205 RV Storage 4,000 S I Truck Parts 5,157 Safeline Defense 3,397 Samron Midwest Contracting Inc 48,743 Sams Club 41,429 Sandner Electric Co 15,553 Scaffoldmart 2,535 Schaeffer Mfg Co 10,244 Schreiber LLC 2,883 Schulte Supply 2,517 Seasoning LLC 100,000 Seat Advisor Inc 5,260 Seiler Instrument & Mfg Co Inc 7,700 Sentinel Emergency Solutions LLC 224,995 Shawnee Services LLC 7,500 Sheree Fuqua 3,963 Sherwin Williams 6,612 Sidener Environmental Services Inc 5,426 Siegels Uniforms 2,935 Sierra Bravo Contractors LLC 111,410 Silkworm Inc 2,512 SimplexGrinnell 4,298 Skuta Construction Inc 395,777 So Il Baseball Group Inc 863,077 So Il Criminal Justice Training Prg 4,080 Solar Traffic Systems 5,396 Southeastern Il Electric Co 11,811 Southern FS 99,643 Southern Illinois Asphalt Inc 899,747 Southern Illinois Community Foundation 6,533 Southern Illinois Medical Care Assoc LLC 11,972 Southern Illinois RediMix 42,543 Southern Illinois Security Consultants Inc 3,375 Southern Illinois Stone 20,990 Southern Illinoisan 5,792 Southern Sales Inc 2,774 Spectra-Tech LLC 68,100 SS Fowler LLC 200,000 Stalker Radar 2,901 Standard & Poor's Financial Svcs LLC 18,000 Staples 24,589 State Electric Supply Co 7,456 Sterling Codifiers Inc 5,889 Supply Solutions 38,682 Swank Motion Pictures Inc 2,944 Swarco Industries LLC 2,973 Swinford Publications 11,557 Sydenstricker Nobbe Partners 4,765 Tanner 401k Plan Trust 2,900 TASC 2,965 Taylor Motor Co 5,614 Technology Management Revolving Fund 4,104 Terrace Fence Co Inc 5,644 The Economic Development Group Ltd 219,389 The Home Depot 12,701 The James Trogolo Co 15,240 Thinkguard 6,560 Title Professionals Inc 1,135,785 Tokio Marine HCC Public Risk Claim Svc Inc 10,000 Tondini's Egyptian Roofing & Insulating Co 2,730 Traffic Safety Warehouse 6,975 Transaction Warehouse Inc 10,877 Travelers 5,186 Travelers CL Remittance Center 4,196 Treasurer, State of Illinois 648,473 Tri-kote LLC 474,456 Tri-state Appraisals 11,500 Truthseekers Ministries 6,728 Union Pacific Railroad Co 2,719 United States Treasury 624,135 Univar USA Inc 5,700 US Bank 119,056 US Fleet Tracking LLC 8,430 USPS 4,118 Vaughn's Roofing 5,240 Venmo 5,732 Verizon Wireless 57,654 Vermeer of Missouri and Illinois 4,634 Vernell's Interstate Svc Inc 10,455 Vohne Liche Kennels Inc 16,854 Volkswagen of Marion 90,428 W Brian Ziegler 17,369 Wallace Electrical 8,282 Wal-mart 12,210 Walts Pizza Inc 5,731 WC IL Properties 5,017 Weir Chevrolet 2,602 Weir Wholesale 8,323 Wells Fargo Vendor Financial Svcs 36,064 Wex Bank 147,215 White & Borgognoni Architects PC 90,754 Wiese USA Inc 2,595 Williams Auto Body 17,982 Williamson Co Historical Society 15,400 Williamson County Clerk 9,079 Williamson Co Treasurer 25,347 Wilson McReynolds Funeral Home 10,424 Wm Nobbe and Co 4,922 Woodland Rental Properties LLC 45,600 Woody's Municipal Supply 51,156 WSIL TV 8,400 XYL Dewatering 2,675 Yamaha of Carbondale Inc 10,398 Z&G Restaurant Group LLC 44,950 Zenner Performance 20,170 Zobrio Inc 3,316. All Other Vendors Less Than 2,500: 407,622. Total Vendors 41,637,855.

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	PENSION FUNDS
BEGINNING FUND BALANCE/ RETAINED EARNINGS (AS ADJUSTED)	11,272,756	3,286,936	255,829	1,721,041	19,708,469	686	25,362,484
REVENUES	27,040,158	11,388,213	278,713	71,916	8,495,919	10	9,855,173
LESS DISBURSEMENTS/ EXPENDITURES	(21,030,090)	(9,698,873)	(1,398,739)	(15,028,640)	(6,643,866)	(5)	(1,881,028)
OTHER FINANCING SOURCES/(USES)	1,330,160	-	450,355	11,154,371	-	-	-
NET TRANSFERS	(4,841,651)	183,318	2,647,873	3,534,200	(1,523,049)	(691)	-
FUND BALANCE RECLASS	-	-	-	-	-	-	-
CAPITAL CONTRIBUTION	-	-	-	-	232,757	-	-
ENDING FUND BALANCE/ RETAINED EARNINGS	13,771,333	5,159,594	2,234,031	1,452,888	20,270,230	-	33,336,629

SUBSCRIBED AND SWORN TO THIS 20TH DAY OF DECEMBER 2021

Steve Hale
STEVE HALE, CPA
TREASURER

I, TAMMY BEASLEY, 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, 2021

Tammy Beasley
TAMMY BEASLEY, CITY CLERK