

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

REVENUE SUMMARY:

PROPERTY TAXES 4,943,230 - REPLACEMENT TAX 533,812- INTERGOVERNMENTAL 8,640,519 - MOTRO FUEL TAX 412,171 - CHARGES FOR SERVICES 28,978,198 - CONNECTION FEES 92,206 - LICENSES, PERMITS AND OTHER TAXES 277,883 - FINES AND FORFEITURES 21,782 - REVENUE FROM USE OR PROPERTY 92,823 - EMPLOYEE CONTRIBUTIONS(PP)- 155,928 GRANTS AND CONTRIBUTIONS 535,162 - MISCELLANEOUS AND INVESTMENT INCOME 1,491,570

TOTAL REVENUE: \$46,175,284

EXPENDITURE SUMMARY:

4COM Inc: 145028.38, A 1 Security Specialist Inc: 4094.09, Absolute Construction & Development Llc: 4000.00, Ace Hardware: 9473.69, Acs- Andreas Consulting Services: 3080.00, Adr Highland, Inc.: 9546.28, Airgas Usa,Llc: 3591.30, Albers Heating & Air Conditioning, Inc.: 4738.50, Alberternst Construction: 8000.00, Alert Electric, Inc.: 3232.00, Alliant Insurance Services, Inc.: 4805.00, Altec Industries Inc: 32773.32, Amazon Capital Services: 71526.03, Amazon Capital Services: 82727.70, Ameren Illinois: 50275.06, Anderson Dirt & Turf Llc: 3303.00, Anglin, Tommie: 68285.88, Anixter, Inc.: 142916.60, Anthony Supply Co Inc: 16031.30, Apex Physical Therapy: 11564.00, Aramark Uniform Services: 6263.53, Armor Equipment: 24889.00, Arthur J Lager Monument Company: 3466.00, Association Of Illinois Electric Cooperatives: 4950.00, Assuredpartners Cornerstone Llc: 5388.50, Avi Midwest, Llc: 13882.35, Aviston Lumber Company: 3632.46, Bally Sports St. Louis: 114373.28, Barco Products Company: 15133.27, Barnett Pest Solutions: 2666.00, Bass Company Llc: 7408.20, Bear Creek Yard Creations: 5525.00, Becherer, Charles J: 120000.00, Beelman Logistics Llc: 37074.95, Belleville Fence Co Inc: 21347.00, Best Engineered Systems Technology Group Llc: 70111.92, Best One Tire & Service Of Clinton County: 8413.11, Best One Tire & Service Of Clinton County: 2991.60, Bhmg Engineers Inc: 35231.40, Bluff Equipment Inc: 2538.04, Bobcat Of St. Louis: 3984.08, Boeser Commercial Solutions, Llc: 12708.50, Bokf, N.A.: 1524197.00, Bound Tree Medical, Llc: 19320.33, Bradford National Bank: 42990.45, Brefeld Plbg & Heating, Inc.: 2594.50, Broadway Battery & Tire: 25587.36, Brooks & Associates Inc.: 13355.38, Brumley, Brenna: 58,926.36, Buildingstars Inc: 25008.00, C.A. Jones, Inc: 4000.00, Calix Inc.: 106432.10, Capri Pools & Aquatics: 10223.99, Cardpoint Merchant Services: 21231.53, Cbiz Benefits & Insurance Services Inc: 6850.00, Cdw G Inc: 107992.30, Cedarchem: 14010.41, Cellebrite Usa, Inc: 3700.00, Chemquest Inc: 2968.50, Chemtrade Chemicals Us Llc: 18264.00, Christ Bros Inc: 29953.69, City Of Highland: 252168.35, City Of Highland: 29858.61, City Utilities: 438573.72, Cole, Kimberly A.: 26816.25, Compass Minerals: 58417.71, Complete Brick Restoration: 4800.00, Compustitch Screen Printing And Embroidery: 3364.78, Constellation Newenergy Gas Division, Llc: 35147.83, Continental Research Corporation: 3271.74, Core & Main Lp: 4658.72, Core Distinction Group, Llc: 6250.00, Corporate Interiors Inc: 233066.10, Corsair Controls Inc: 34062.01, Crafc0, Inc.: 32499.00, Crawford, Murphy & Tilly Inc: 20450.81, Csx Transportation Inc: 37066.00, Cummins Mid South Llc Inc: 4107.59, Curry & Associates Engineers Inc: 49657.29, Cxt Incorporated: 142160.00, Dairy Queen: 2831.00, Datatronics, Inc: 5855.69, Dave Schmidt Truck Service Inc: 32679.16, Delaurent Const Co Inc: 33140.25, Dell Marketing L P: 19153.87, Digital Alert Systems, Inc.: 4224.07, Digitalartz Llc: 9772.70, Diversified Diesel Services, Llc: 21445.40, Dlt Solutions Llc: 4687.62, Don Anderson Co: 96807.89, Doty & Sons Concrete Products, Inc: 7579.40, Dpc Enterprises,

L.P: 5220.00, Dr. Wood Trees & Landscape: 61136.00, Drive Social Media: 26225.00, Durkin Equipment Co Inc: 3329.70, Edwardsville Community Symphony: 4000.00, Edwardsville Machine & Welding Co. Inc.: 5746.49, Ej Equipment, Inc.: 4937.45, Elliott Data Systems Inc.: 16845.49, Energy Wise: 37697.50, Essenpreis Plumbing & Htg: 17086.35, Extreme Pyrotechnics Llc: 3112.85, Fabick Power Systems Inc: 3273.92, Farrar Pump & Machinery Co: 2557.50, Fcb Banks: 288250.00, Fcb Highland Bank: 51559.67, Feldmann Homes: 8000.00, Ferrellgas: 7085.54, Fgm Architects: 15848.00, Fire Apparatus & Supply Team Inc.: 2833.86, Fletcher Reinhardt Company: 63472.07, Foremost Fitness Group Llc: 58173.23, Frey Properties Of Highland Llc: 30000.00, Frey, Kristy: 7700.83, Frontier: 4471.81, Frost Electric Supply Company: 66293.28, Fs Turf Solutions, St. Clair Service Company: 13810.55, Furniture Rewards Llc: 29092.26, Gelly Excavating & Construction Inc: 3459.09, Gilbert, Larry: 25,571.40, Global Technical Systems, Inc: 79535.10, Grandview Farm Limited Partnership: 31571.10, Gray Media Group Llc: 20220.48, Graybar: 111552.72, Great Lakes Data Systems: 28522.39, Grp Wegman Company: 8000.00, Hach Company: 9683.54, Haeberer, Keith: 85,350.36, Haier Plumbing & Heating Inc.: 161694.00, Hawkins Inc: 40842.64, Hbo, Home Box Office: 2617.50, Heartlands Conservancy: 54208.01, Hediger's Backhoe Inc.: 4460.00, Helitech: 11213.10, Heros In Style: 4333.53, Hfs Bureau Of Fiscal Operations- Gemt: 55939.77, Highland Animal Hospital Llc: 17348.68, Highland Area Christian Servic: 4354.60, Highland Chamber Of Commerce: 7896.00, Highland Communication Services: 36469.52, Highland Community School Dist: 45852.82, Highland Community Title Llc: 331586.32, Highland Optimist Club: 3500.00, Hillyard St Louis Inc: 6396.27, Home Nursery Inc: 4269.40, Howard Technology Solutions: 6610.00, Huels Oil Co: 109456.93, Hydro-Kinetics Corporation: 16154.52, I.D.E.S.: 22027.08, Il Department Of Revenue: 2888.00, Il Dept Of Revenue: 396037.33, Illinois Dept Of Revenue: 38068.19, Illinois Dept Of Transportation: 412265.30, Illinois Electric Inc: 15831.87, Illinois Environmental Protection Agency: 20735.00, Illinois Environmental Protection Agency: 531759.14, Illinois Municipal League Rma: 581749.00, Illinois Municipal Utilities Association: 5375.00, Illinoisouth Tourism: 9210.00, Imea: 10246496.42, Industrial Process Equipment Group: 4164.68, Interstate Trs Fund: 3483.49, Itron Inc: 4514.10, Jansen Chevrolet: 18917.00, Jerrys Transmission Service, Inc.: 5752.52, Jm Test Systems Inc: 4358.02, John Deere Financial: 48717.27, Johnson, Jeremiah: 2500.00, Julie Inc: 3281.02, Kalmer Landscape Supply: 6318.10, Keller Paving: 3000.00, Kidd's Restaurant Inc: 7728.08, Knebel's Auto Body Inc: 10691.75, Korte & Luitjohan Contr Inc: 288529.18, Korte Landscaping: 16460.50, Langhauser Sheet Metal Co: 4541.72, Lauer, Randy: 55,920.84, Lewis Brisbois Bisgaard & Smith Llp: 75517.06, Lexipol Llc: 10932.88, Lindow Contracting, Inc: 8000.00, Lohman, Kathleen: 49,110.96, London Shoe Shop: 3479.45, Louis Latzer Memorial Public Library: 15064.00, Loyet, Craig: 4039.00, Loyet-Architects: 51667.09, Luby Equipment Services: 152830.89, M5 Management Group: 2996.42, Macqueen Equipment, Llc: 6499.44, Madison County Fair Association: 9000.00, Madison County Treasurer: 11099.52, Manville, Scott: 49,510.32, Martin Jetco Heating & Air Conditioning, Inc.: 3212.94, Mastercard: 126214.01, Mazzio's Pizza: 7104.00, Mcconnell & Associates Corporation: 10878.00, Mcginley Inc: 2851.64, Mckay Auto Parts Inc: 3916.21, Meredith Corporation: 87934.14, Metroline Inc.: 8322.25, Mettler Development Llc: 69511.58, Mgt Consulting: 3250.00, Midwest Meter Inc.: 80443.12, Midwest Municipal Supply Inc: 25067.95, Midwest Pool & Court Co: 8055.70, Mike A Maedge Trucking Inc: 12695.20, Millennium: 2789.00, Missouri Network Alliance Llc: 235154.82, Mobitv, Inc.: 13983.50, Momentum Telecom, Inc.: 150573.50, Morrow Brothers Ford Inc: 36780.00, Mti Distributing, Inc.: 34378.08, Municipal Code Corporation: 5882.76, Municipal Emergency Services, Inc.: 14799.13, Munie Outdoor Service Inc: 5173.20, Munie Trenching & Excavating, Inc.: 18980.00, National Erectors & Builders, Inc.: 4661.27, Navy Brand: 3264.78, Nexstar Broadcasting, Inc.: 62971.43, Nextsite Llc: 15000.00, Ninth Street Cafe Inc.: 6500.00, Northtown Auto & Tractor: 4758.09, Nu Way Concrete Forms Troy Llc: 15041.55, Oates Associates Inc: 222359.68, Odorizzi, Mike: 14355.00, One Boat: 16070.00, Oney, Lena: 50,592.60, Onsolve, Llc: 10755.00, O'reilly

Automotive Inc.: 9377.87, Orsey, Dennis: 5775.00, O'toole, Joshua: 6726.00, Pdc Laboratories Inc: 8021.14, Pepsi: 21610.69, Personal Preference Services: 2672.00, Pioneer Manufacturing Company: 2802.21, Plocher Construction Company, Inc.: 24000.00, Polydyne, Inc.: 10925.00, Pontem Software: 15705.00, Power & Telephone: 8934.53, Power Line Supply: 42207.69, Productivity Plus Account: 7780.40, Quality Testing & Eng Inc: 2603.25, Ray O'herron Co Inc: 19172.03, Red E Mix Llc: 90115.65, Reding Tire & Battery Inc: 15730.45, Revize Llc: 3400.00, Riggs, Randy: 60,394.56, Robert (Bob) Sanders Waste Systems, Inc.: 1742767.88, Roland Machinery Company: 16174.46, Rolens Productions Llc: 4300.00, Ron Hunsche Excavating Inc: 35974.00, S.M. Wilson & Co: 3771887.36, Sandberg Phoenix & Von Gontard P.C.: 170289.76, Scheffel Boyle: 44514.77, Schlarmann, Carl: 59,634.92, Schulte Supply Inc: 49325.88, Sci Engineering Inc: 3500.00, Sd Myers Inc: 5715.00, Seefeldt, David: 82,259.52, Sellers, Gary: 63,388.68, Sellers, Melissa: 2652.00, Sentinel Emergency Solutions: 4803.89, Service Lighting & Electrical Supplies, Inc.: 6605.33, Servpro Of Collinsville/Troy 9371: 2967.17, Shay Roofing, Inc.: 3015.00, Sherman, Bradley: 80,923.04, Sidener Environmental Services Inc.: 4821.00, Sievers Equipment Co.: 7477.96, Signs & Designs By Ronnie Deien, Llc: 3700.00, Sinclair Television Group, Inc.: 61467.79, Singler, Timothy: 3964.00, Solenis Llc: 28258.60, Southern Illinois University Edwardsville: 15786.49, Southern Police Institute Dept Of Criminal Justice: 5166.00, Southwestern Illinois Law Enforcement Commission: 3125.00, Sparlin Plumbing: 9325.81, Springbrook Holding Company Llc: 84663.55, State Bank Of Bern: 200352.10, Steinmann Service: 4384.88, Steve Schmitt Inc: 29825.00, Stieb, Scott A: 7812.50, Stinson Leonard Street: 6006.00, Stryker Sales Corporation: 36851.28, Stutz Excavating Inc: 177852.97, Sumner One, Inc.: 6983.38, Sunset Commercial Properties Llc: 6783.93, Switzer Food And Supplies: 5037.19, Sydenstricker Nobbe Partners: 2948.03, T.R. Miller Mill Co. Inc.: 33741.19, Talleur, Dan: 17400.00, Tantalus Systems Inc.: 110233.58, Targetsolutions Learning Llc: 5345.00, Tebbe, Kathryn: 4000.00, Tech Electronics Inc: 4774.13, Tegna: 66864.54, Teklab Inc: 16916.84, Teledyne Instruments, Inc.: 9714.24, Teleflex Llc: 3412.50, Telia Carrier: 47080.00, The Bank Of New York Mellon: 535000.00, The Howard E Nyhart Co. Inc.: 5500.00, The Korte Company Inc: 24935.00, The Kwik Konnection Printing Inc: 11323.60, The Lifeguard Store: 3748.92, Third Millennium Assoc Inc: 28483.90, Thryv, Inc.: 2745.49, Tivo Platform Technologies Llc: 37068.51, Tjo Holdings Llc: 8304.26, Tk Elevator Corporation: 4955.49, Trendy Tees & More Llc: 2590.00, Tri Ford Inc: 42539.77, Truck Centers Inc: 4720.53, Tut Properties, Inc.: 11941.97, Twyford, Darren: 46,856.16, Tyler Technologies Inc: 12742.32, U S Postal Service: 20409.04, U.S. Bank: 27088.88, U.S. Bank N.A.: 183900.00, United Rentals Inc: 3420.82, United Systems & Software, Inc.: 28842.57, Us Postal Service: 31867.07, Usa Blue Book: 15885.52, Usac Billing & Disbursement: 40867.29, Usalco: 36320.16, Utility Service Co Inc: 137090.12, Vandalia Bus Lines Inc: 13118.96, Vandevanter Engineering Inc: 38856.60, Vantage Point Solutions, Inc: 10867.50, Verizon Wireless - State: 47909.87, Vermeer Midwest: 12044.49, Vermont Systems Inc: 4599.12, Vivicast Media, Llc: 688320.97, Vr's Company: 7032.83, Vubiquity Inc.: 17806.00, Walmart Community/ Capital One: 16495.54, Warma Witter Kreisler Inc: 35914.00, Warning Lites Of Southern Il, Llc: 35179.39, Washburn, Rodney: 2700.00, Water Solutions Unlimited: 58964.93, Watts Copy Systems Inc.: 10840.05, Wausau: 6209.86, Weber Granite City Ford Llc: 33036.63, Wellen Homes Inc: 4000.00, Wex Bank: 110790.55, Wilke Truck Service, Inc.: 13643.18, William F. Brockman Co: 6413.66, Winsupply Plumbing Kitchen & Bath: 6787.06, Wissehr Electrical Contractors Inc: 31186.45, Woodcrest Small Engine: 9823.09, Woody's Municipal Supply: 4524.18, Xybox: 39480.11, Zeller Technologies, Inc.: 14059.25, Zobrist Electric Inc: 31280.13, Zoll Data Systems Inc: 15726.72, Vendors Paid Under \$2,500: 318778.03.
TOTAL OF ALL VENDORS-- \$31,334,465.23

COMPENSATION SUMMARY:

Under \$25,000:

Steven Alier II, Noah Allen, Laila Bailey, Jason Bange, Dustin Barr, Emily Barth, Connor Barton, Logan Barton, Kate Becker, Julia Beil, Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Sandra Bisto, Shelton Blake, Stacie Black, Jessica Borrer, Kaitlyn Borrer, Marissa Bowman, Stephanie Boyce, Susan Brauns, Shannon Cadagin, Steven Campbell, Summer Carroll, Maysiah Chambers, Leah Compton, Aiden Conrad, Olivia Conrad, Elaina Cooksey, Kaiden Cooksey, Kevin Crask, Connie Crawford, Karli Dant, Kelsi Dant, Michelle Dant, Andrew Dillow, Frederick Donini, Katherine Drueke, Ella Drysdale, Nicholas Dugan, Connie Duncan, Darren Eads, Dawn Elliott, Joann Elliott, Adeline Embry, Julia English, Robin Ermer, Avery Evans, Lilli Evans, Kerry Federer, Shawn Fetsch, Julieana Finch, Dennis Foehner, Payton Foster, Rick Frey, Trisha Gaffner, Hannah Geest, Jack Geest, Nolan Geest, Robert Geppert, Cody Gertz, Gracie Gietl, Lexys Gilliam, Randi Gonzalez, Nancy Gramlich, Kaidynn Green, Brad Gross, Jacob Haberer, Audrey Habing, Lydia Hadowsky, Josie Hapack, Brittney Hargis, Christopher Hartsoe, Olivia Heinzmann, Ryan Hellmann, Brianna Helm, Joseph Hemann, Jude Hemann, Kevin Hemann, Mary Hemann, Kyle Hess, John Hipskind, Abigail Hoepker, Emilie Hoepker, Tracy Holtgrave, Quinton Holzinger, Samuel Huelskamp, Tanner Huelsmann, Abigail Huelsmann, Lori Iberg, Abigail Imming, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Tarryn Keeney, Kimberly Kilcauski, Elizabeth King, Kassandra King, Amy Kloss, Adam Knebel, Travis Knebel, Rachel Koehnemann, Galen Kohlbrecher, Gavin Kohlbrecher, Claire Korte, Gabriel Korte, Kealy Korte, Tess Korte, Austin LaBrot, Joseph Leitschuh, Tara Lentz, Whitney Lightle, Louise Link, Joshua Loeh, Julia Loeh, Michael Loeh, Ronald Lubber, Victoria Lynn, Britin Machuca, Dallas Mancinas, JoAnne Marks, Chloe Marti, Leann McCaslin, Jinee McDonnell-Stewart, Harrison McLaughlin, Nathan Meyer, Joseph Michaelis, Sharon Miller, Benjamin Mitchell, Hilary Moll, Michael Morris, Matthew Neier, Hunter Nelson, Dale Netemeyer, Kelsey Newcomb, Daniel Newman, Neill Nicolaidis, Christopher Nikonovich, Alyssa Noll, Cynthia Noll, Alison North, Parker Nungesser, Elizabeth O'Dell, Lacie Offermann, Jessica Parker, Sydney Parkerson, Ethan Pierce, Donna Plocher, Terry Plocher, Mia Poe, Grace Powers, Logan Powers, Donitta Prather, Nathaniel Proffer, Rylie Pugh, Joshua Reed, Carter Reeves, Grace Rensing, Delaney Rigney, Addison Rinderer, Allie Rinderer, Dawn Roeckenhau, Jennifer Rogers, Hanna Rose, Noah Rose, Easton Rosen, Tarah Rottmann, Kayla Rutz, Paige Schaible, Carl Schlarmann, Ashley Schrage, Eleanor Schumacher, David Seefeldt, Alyssa Seegers, Alexa Seger, Yvonne Shaw, Matthew Sinnokrak, Dominic Sirko, Sarah Sloan, John Slover, Bryant Smith, Zarchy Spengler, Mason Steinbeck, Finnegan Stever, Ann Stoecklin, Benjamin Straub, Joshua Suever, Eve Sugg, Daniel Tallman, Bryce Tebbe, Zoe Thiems, Sophia Thomas, Dylan Tiernan, Kamryn Toler, Matthew Torre, Richard Tscherney, Madelyn Vogelbacher, Ryan Vogelbacher, Logan Von Hatten, Drake Wagner, Nathan Wahl, Duane Warnecke, Emily Warnecke, Austin Werner, John Wick, Norman Wiggins, Audrey Wilke, Olivia Wilke, Chase Wilson, Patricia Wilson, Tony Winter, Rita Wuebbels, Abigail Yann, John Young, Steven Young, Maya Zobrist, Patricia Zurliene

\$25,000 -49,999:

Cheryl Agliano, Kevin Buchmiller, Kaitlyn Davis, Hillary Held, Teresa Hoffman, Nancy Jackson, Lisa LeJeune, Jordan Medina, Stephanie Nicklin, Braden Patterson, Lucas Pinsker, Devin Randall, Keith Reece, Kurtis Skogley, Lora Tebbe, Megan Von Hatten, Kody Welch, Dawn Zobrist

\$50,000 -74,999:

Benjamyn Brinker, Martin Carlen, Kelcey Chadwick, Brian Clarkin, Jaiden Davis, Cindy Emig, Jesse Ferris, Anthony Gaffner, Dustin Gilomen, Megan Grotfendt, Andrew Hanford, Michael Hanna, Lana Hediger, Michael Hollenkamp, Mallord Hubbard, Ryan Hummert, Dale Jr. Jones, Angela Kim, Matthew King, Bret Klein, Michael Krohn, Kelsey Krump, Scott Kuhn, Karen Leadbetter, Kelly McCaslin, Andrew Mettler, Clayton Moore, Nathan Newingham, Alexander Ocepek, Reanna Ohren, Carole Presson, Steven Price, Michael Russell, Timothy Rusteberg, Danielle Schaake, Jared Schroeder, Melissa Sellers, George

Stram, Christopher Straub, Jacob Streicher, Jeffrey Voss, Laura Wilken, Nicholas Winkeler, Courtney Yearian, Shane Zobrist

\$75,000 -99,999:

William Jr. Aegerter, Scott Athmer, Ty Barr, Jordan Bauer, Nathan Biggs, Shawn Bland, David Brines, Stephen Clayton, Christopher Clewis, Clinton Conrad, David Cripps, Robert Daiber, Ronald Donoho, Reid Fahrenholtz, Christopher Flake, William Franke, David Grossmann, Jacklyn Heimbürger, Troy Hemann, Anthony Hempen, Robert Horner, Jeremiah Kingery, Bradley Koehnemann, Heather Kunz, Brian McClenahan, Kenneth McCoy, Mark McKinney, Daniel Neier, Lonie Poettker, Gary Pugh II, Marty Rinderer, Randall Rinderer, Torre Rutz, David Sirianni, Mathew Sitton, Aric Steinbeck, Timothy Steinmann, Bradley Sutton, Travis Tebbe, Breann Vazquez, James Wilson, William Zimmer

\$100,000 -124,999:

Daniel Cook, Gene Cox, Damian Feeny, Joseph W. Gillespie III, Angela Imming, Bradley Menz, Anthony Perez, Mark Rosen, Christopher Scarborough, Barkley Schläefer, Kyle Timmermann, Jason Wiegand

\$125,000 and Over:

Christopher Conrad, Kelly Korte

Total Compensation \$10,543,655.67

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTER- NAL SERV.	FIDUCIARY	DISCR. PRES. COMP. UNITS
Revenues (*line 240t)	10,797,800	5,800,361	934,344	2,234,530	25,262,483	0	1,145,766	0
Expenditures (*line 270t)	9,767,938	5,214,354	3,839,103	883,975	23,874,551	0	2,118,445	1,000
Excess Rev Over Exp (*line 301t)	1,029,862	586,007	(2,904,759)	1,350,555	1,387,932	0	(972,679)	(1,000)
Transfers In (*line 302t)	461,905	133,000	1,394,615	0	0	0	0	0
Transfers Out (*line 303t)	(1,409,615)	(29,905)	(472,000)	0	(78,000)	0	0	0
Bond Proceeds (*line 304t)	0	0	0	0	0	0	0	0
Other (*line 305t)	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	82,152	689,102	(1,982,144)	1,350,555	1,309,932	0	(972,679)	(1,000)
Previous Year Fund Balance (*line 307t)	2,910,153	4,780,517	10,469,530	194,309	36,197,804	0	14,750,632	57,545
Other (*line 308t)	4,855	(39,669)	0	0	102,933	0	0	0
Current Year Ending Fund Balance (*line 310t)	2,997,160	5,429,950	8,487,386	1,544,864	36,610,669	0	13,777,953	56,545

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	35,046,438	1,987,000	4,456,563	32,576,875
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)

***NOTE: Refers to the Line Numbers in the Comptrollers Annual Financial Report.**

Subscribed and sworn to this 19th day of December, 2022.

/s/ Neill Nicolaides

Neill Nicolaides, Treasurer

I, Barbara Bellm, Clerk of Highland, Madison 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.

/s/ Barbara Bellm

Barbara Bellm, Clerk

