

# FY 2006 Annual Financial Report

## Multi-Purpose Long Form

# FILED

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*Mark Holden*  
 CHAMPAIGN COUNTY CLERK

Unit Name: Thomasboro Village

County: CHAMPAIGN

Unit Code: 010/110/32

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 THE COMPTROLLER CONNECT PROGRAM. THIS WILL  
 PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY  
 OF YOUR ANNUAL FINANCIAL REPORT.

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Thomasboro Village as of the end of this fiscal year.

*Leon Albers*

10-2-06

Written signature of government official  
 Leon Albers, Treasurer  
 Please Sign

Date

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

### STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete?  Yes  No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Leon	Albers	Kurt	Simmons	Leon	Albers
Treasurer		Mayor		Treasurer	
101 Main Street, P. O. Box 488 Thomasboro		101 Main Street, P. O. Box 488 Thomasboro		101 Main Street, P. O. Box 488 Thomasboro	
IL		IL		IL	
61878		61878		61878	
Phone: 2176432675		Phone: 2176432675		Phone: 2176432675	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	



If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 04/30/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF

A. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? \_\_\_\_\_ Yes X No

If Yes:

o Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

o Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Thomashoro Village use:

\_\_\_\_\_ Cash - with no assets (Cash Basis) X Modified Accrual/Accrual

\_\_\_\_\_ Cash - with assets (Modified Cash Basis) \_\_\_\_\_ Combination (explain)

C. Does the government have debt this reporting fiscal year? \_\_\_\_\_ X Yes \_\_\_\_\_ No

D. If "Yes", indicate the type(s) of debt.

\_\_\_\_\_ G.O. Bonds \_\_\_\_\_ Revenue Bonds

\_\_\_\_\_ Alternate Revenue Bonds X Contractual Commitments

\_\_\_\_\_ Other

E. Does Thomashoro Village own a public utility company? \_\_\_\_\_ X Yes \_\_\_\_\_ No

F. Is Thomashoro Village a home rule unit? \_\_\_\_\_ Yes X No

G. Does Thomashoro Village have a Tax Increment Finance (TIF) district? \_\_\_\_\_ Yes X No

**STEP 4: POPULATION, EAV AND EMPLOYEES**

What is the total population of Thomashoro Village?	1,326
What is the total EAV of Thomashoro Village?	\$ 9,520,614
*How many full time employees are paid?	10
*How many part time employees are paid?	6
What is the total salary paid to all employees?	\$ 140,846

~Or provide estimated population

\*Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE</b>				
Thomashoro Village	\$528,750		04/30	
<b>Total Appropriations</b>	\$528,750			

Unit Name: Thomashoro Village

Unit Code Number: 010/110/32

**STEP 7: AUDITS**

Provide CPA's information if Thomashoro Village is required to submit an audit to the Office of the Comptroller.

Print Name:	Michael P. Graham, LTD.
CPA's first name:	Mike
CPA's last name:	Graham
CPA's Title:	President
Address:	216 E. Sangamon Ave., Suite B
City:	Rantoul
State:	IL
ZIP:	61866-0982
Phone:	2178939250
Fax:	2178939230
Email:	mikepgraham@earthlink.net
State Registration Number:	060-0002207

**STEP 8: OTHER GOVERNMENTS**

Indicate any payments Thomashoro Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	10,775
All other intergovernmental payments	0

**STEP 9: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
General Fund Fund	203,920	General Fund	04/30
Motor Fuel Tax Fund Fund	6,053	Special Revenue Fund	04/30
Sewer Fund Fund	214,798	Enterprise Fund	04/30
Waterworks Fund Fund	97,927	Enterprise Fund	04/30
<b>Total Expenditures</b>	<b>522,698</b>		

B. Does Thomashoro Village have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes  No

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▶ **STEP 10: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities

Entity Name	Relationship

▶ **STEP 11: REPORTING**

Check any state or local entity where financial reports are filed.

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Statement of Financial Position

All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Report in Whole Numbers					Discretely Presented Component Units
						Enterprise	Internal Service	Fiduciary	Account Groups		
<b>Assets</b>											
101t	Cash and Cash Equivalent	-3,129	50	0	0	59,647	0	0	0	0	0
103t	Investments	76,018	48,004	0	0	135,172	0	0	0	0	0
115t	Receivables	0	0	0	0	23,185	0	0	0	0	0
109t	Inventories	0	0	0	0	0	0	0	0	0	0
111t	Fixed Assets	0	0	0	0	3,472,948	0	0	0	490,786	0
117t	Other Assets	0	0	0	0	0	0	0	0	0	0
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0	0
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0	0
120t	Total Assets	72,889	48,054	0	0	3,690,952	0	0	0	490,786	0
<b>Liabilities</b>											
122t	All Payables	0	0	0	0	4,814	0	0	0	0	0
133t	Deferred Revenues	0	0	0	0	0	0	0	0	0	0
133t	Debt Service Payable - Principal	0	0	0	0	2,560,852	0	0	0	0	0
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0	0
128t	Other Liabilities	0	0	0	0	0	0	0	0	0	0
135t	Total Liabilities	0	0	0	0	2,565,666	0	0	0	0	0
<b>Equity</b>											
136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0	0
137t	Fund Balance - Unreserved	72,889	48,054	0	0	0	0	0	0	0	0
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0	0
139t	Retained Earnings - Unreserved	0	0	0	0	1,076,286	0	0	0	0	0
140t	Contributed Capital	0	0	0	0	49,000	0	0	0	0	0
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	490,786	0
142t	Total Equity	72,889	48,054	0	0	1,125,286	0	0	0	490,786	0
145t	Total Liability and Equity	72,889	48,054	0	0	3,690,952	0	0	0	490,786	0

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
201t	Property Tax	71,988	0	0	0	0	0	0	0
202t	Local Sales Tax	0	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0

Intergovernmental Receipts & State or Federal Grants

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
211t	State Income Tax	85,000	0	0	0	0	0	0	0
212t	State Sales Tax	38,126	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	35,652	0	0	0	0	0	0
214t	State Replacement Tax	1,772	0	0	0	0	0	0	0
205t	State Gaming Taxes	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	1,100	0	0	0	0	0	0	0
215a	General Support	1,100	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	0	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Intergovernmental Receipts &amp; State or Federal Grants</b>									
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226c	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0

**Other Sources**

231t	Licenses and Permits	14,850	0	0	0	0	0	0	0
233f	Fines and Forfeitures	7,927	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	364,576	0	0	0
234a	Water Utilities	0	0	0	0	82,679	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	281,897	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	0	0	0	0	0	0	0	0
235k	Interest	2,925	1,364	0	0	1,142	0	0	0
236t	Miscellaneous (Explain)	1,345	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	225,033	37,016	0	0	365,718	0	0	0

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**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Report In Whole Numbers				Discretely Presented Component Units
						Enterprise Service	Internal Service	Fiduciary		
251t	General Government	70,976	0	0	0	0	0	0	0	0
251a	Financial Administration	0	0	0	0	0	0	0	0	0
251b	General Administrative Buildings	0	0	0	0	0	0	0	0	0
251c	Central Administration	70,976	0	0	0	0	0	0	0	0
251d	Other (Explain)	0	0	0	0	0	0	0	0	0
252t	Public Safety	90,744	0	0	0	0	0	0	0	0
252a	Police	90,744	0	0	0	0	0	0	0	0
252b	Fire	0	0	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0	0
253t	Corrections	0	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	39,889	6,053	0	0	0	0	0	0	0
255a	Streets and Highways	39,889	6,053	0	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0	0
256a	Welfare	0	0	0	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0	0
256d	Cemeteries	0	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0	0
257b	Parks	0	0	0	0	0	0	0	0	0
257e	Other (Explain)	0	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	63,045	0	0	0	0
275a	Sewage	0	0	0	0	63,045	0	0	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
275b	Solid Waste Management	0	0	0	0	0	0	0	0	0	
275c	Other (Explain)	0	0	0	0	0	0	0	0	0	
259t	Debt	0	0	0	0	76,932	0	0	0	0	
259a	Interest	0	0	0	0	76,932	0	0	0	0	
259b	Principal	0	0	0	0	0	0	0	0	0	
271t	Public Utility Company	0	0	0	0	84,332	0	0	0	0	
271a	Water	0	0	0	0	84,332	0	0	0	0	
271b	Electric	0	0	0	0	0	0	0	0	0	
271c	Transit	0	0	0	0	0	0	0	0	0	
271d	Other (Explain)	0	0	0	0	0	0	0	0	0	
272t	Depreciation	0	0	0	0	88,416	0	0	0	0	
280t	Capital Outlay	2,311	0	0	0	0	0	0	0	0	
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0	0	
270t	Total Expenditures/Expense	203,920	6,053	0	0	312,725	0	0	0	0	

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**Fund Balances and Other Financing Sources (Uses)**

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	21,113	30,963	0	0	52,993	0	0	0		
302t	Operating transfers in	0	0	0	0	0	0	0	0		
303t	Operating transfers out	0	0	0	0	0	0	0	0		
304t	Bond proceeds	0	0	0	0	0	0	0	0		
305t	Other (Explain)	0	0	0	0	0	0	0	0		
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	21,113	30,963	0	0	52,993	0	0	0		
307t	Previous year fund balance	51,776	17,091	0	0	1,023,293	0	0	0		
308t	Other (Explain)	0	0	0	0	0	0	0	0		
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	72,889	48,054	0	0	1,076,286	0	0	0		

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
General Obligation Bonds	400	0	406	0	412	0	418	
Water	400a	0	406a	0	412a	0	418a	
Electric	400b	0	406b	0	412b	0	418b	
Transportation	400c	0	406c	0	412c	0	418c	
Housing	400d	0	406d	0	412d	0	418d	
Other (Explain)	400e	0	406e	0	412e	0	418e	
Revenue Bonds	401	0	407	0	413	0	419	
Water	401a	0	407a	0	413a	0	419a	
Electric	401b	0	407b	0	413b	0	419b	
Transportation	401c	0	407c	0	413c	0	419c	
Housing	401d	0	407d	0	413d	0	419d	
Other (Explain)	401e	0	407e	0	413e	0	419e	
Alternate Revenue Bonds	402	0	408	0	414	0	420	
Contractual Commitments	403	2,675,940	409	0	415	115,088	421	2,560,85
Other (Explain)	404	0	410	0	416	0	422	
<b>Total Debt</b>	<b>405</b>	<b>2,675,940</b>	<b>411</b>	<b>0</b>	<b>417</b>	<b>115,088</b>	<b>423</b>	<b>2,560,85</b>

Explanation or Comments:

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\* Thomashoro Village Capital Outlay

		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	0	1,246
602t	Law Enforcement	0	1,065
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

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 FY 2006 AFR  
 Multi-Purpose Form

Certificate of Publication in  
RANTOUL PRESS

**FILED**

OCT 30 2006

STATE OF ILLINOIS  
COUNTY OF CHAMPAIGN

SS. ANNUAL REPORT

*Mark S. Sheldon*  
CHAMPAIGN COUNTY CLERK

THE NEWS-GAZETTE INC., a corporation organized and existing under the laws of the State of Illinois, dba, THE RANTOUL PRESS hereby certifies that said corporation is the publisher of the RANTOUL PRESS, A SECULAR NEWSPAPER OF GENERAL CIRCULATION WHICH HAS BEEN REGULARLY PRINTED AND PUBLISHED WEEKLY IN THE English language in said County and State, for more than six months prior to the first publication of the notice hereinafter mentioned; and that a notice of which the annexed notice is a true copy has been regularly published in said newspaper 1 time ONCE each week for 1 successive weeks; that the first publication thereof was on the 25TH day of OCTOBER 2006; and the last publication thereof was on the 25TH day of OCTOBER 2006; that said notice was printed in each and every copy and impression thereof of the regular weekly issues of said newspaper printed on each of said dates for general circulation and distribution and generally circulated and distributed to all its subscribers and to the general public.

IN WITNESS WHEREOF, the said NEWS-GAZETTE, INC., publisher as aforesaid, has caused its corporate name to be hereunto executed by its Secretary, or its Manager, this 25TH day of OCTOBER 2006.

THE RANTOUL PRESS

By *Betty Shoemaker*  
Its LEGAL CLERK \_\_\_\_\_

**PUBLIC NOTICES**

**PUBLIC NOTICES**

**PUBLIC NOTICES**

**ANNUAL TREASURER'S REPORT  
VILLAGE OF THOMASBORO  
MAY 1, 2005 TO APRIL 30, 2006**

**Revenue Summary:** Property Tax \$64,592, Liquor License \$1,410, TV Franchise License \$9,747, NicorGas Franchise \$3,022, Building Permits \$495, Other Permits \$125, State Income Tax \$85,000, Replacement Tax \$1,772, Grants \$1,100, Sales Tax \$38,126, Road & Bridge Tax \$7,396, Court Fines \$7,697, Other Fines \$230, Connection Fees \$50, Interest Income \$5,431, Miscellaneous Income \$1,401, Motor Fuel Revenue \$35,651, Penalties \$6,734, Water Sales \$83,151, Meter Sales \$1,220, Sewer Charges \$276,238, Tap on Fee \$500, Total Revenue: \$631,088.

**Expenditure Summary:** Salaries \$25,000 to \$49,999: Jay Arnold, Greg Worrell, Salaries under \$25,000: Leon Albers, Mike Barnfield, Al Clark, Milt Gerdt, Joan Hall, Marlin Hays, Harold Hough, Cora M. Kirts, William Kurth, Robert Morley, Mary Owens, Keith Patterson, Jeff Robertson, Larry Scott, Kurt Simmons, Dean Stombaugh, Keith Willis, Laurel Zook. Total Compensation: \$123,884.

**Expenditure Summary:** Advanced Computer Services \$3,033, Ameren IP \$20,766, Bee Consulting \$1,200, Busey Bank FICA \$10,889, Busey Bank Urbana \$2,400, Casey General Store \$3,701, Communication Revolving Fund \$1,126, C&S Waste Service \$2,199, Dennis Cheek Auto \$2,713, EDH Systems \$3,002, Foth & VanDyke Engineering \$8,116, Health Alliance \$8,528, Illinois Environmental Prot Agency \$194,295, Investors Fiduciary Trust \$2,147, Illini FS \$2,794, IML Risk Management \$15,421, Ken's Backhoe Service \$3,585, MCS Office Technology \$1,866, MediaCom \$1,040, Michael P. Graham, CPA \$3,500, Midwest Meter \$1,407, Nicor Gas \$3,741, Postmaster \$2,312, Platinum Plus for Business \$1,860, Sheriff Dan Walsh \$4,538, Sodeman & Assoc \$10,491, Univar USA, Inc. \$3,625, Verizon \$3,732, Village of Thomasboro w/s \$3,505, Vulcan Materials \$1,792, Village of Rantoul \$51,817, Webber & Thies, P.C. \$12,494, All other less than \$1,000 \$17,982. Total Vendors: \$411,617.

**Summary Statement of Condition**

	General	Motor Fuel	Waterworks	Sewer
Beginning Fund Balance	\$51,776	\$17,091	\$58,110	\$98,647
Revenues	225,032	37,015	86,511	282,530
Expenditures	203,919	-6,053	81,787	249,192
Ending Fund Balance	72,889	48,053	62,834	131,985

Subscribed and sworn on this 18th day of October, 2006.

Leon Albers, Treasurer

I, Joan E. Hall, Clerk of the Village of Thomasboro, Champaign 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, 2006.

Joan E. Hall, Village Clerk

10-25

**FILED**

OCT 30 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK