

VILLAGE OF WINDSOR
 NEW WINDSOR TREASURER
 P.O. BOX 481
 125 N. THIRD AVE.
 NEW WINDSOR, ILLINOIS 61465-0481

VILLAGE OF WINDSOR TREASURER'S REPORT

State of Illinois
 County of Mercer

The following is a statement of Kirby E. Willems, Village Treasurer, New Windsor, Illinois in the County and State aforesaid, for the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, 1990 A.D., showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds expended, and for what purposes expended during said fiscal year ending as aforesaid.

The said Kirby E. Willems being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, the amount expended, and purposes for which expended, as set forth in said statement.

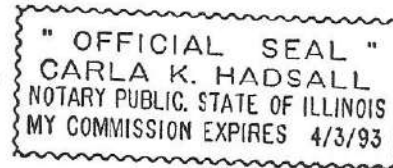


Kirby E. Willems
 Treasurer, Village of Windsor

Subscribed and Sworn to before me this 7th day of May, 1990 A.D.

My Commission Expires: 4/3/93

Carla K. Hadsall



TOTAL RECEIPTS = \$174,109.31
 TOT. DISBURSEMENTS = 161,302.27

YEAR ENDING REPORT 1989-1990

AUDIT TAX FUND

Receipts:

Village of Windsor, General Fund \$1,570.00

Disbursements:

Cliften, Gunderson, & Co. (audit) \$1,570.00

Beginning Balance, 1 May 1989 \$5.66

Receipts 1,570.00

Disbursements 1,570.00

1 May 1990 Beginning Balance \$5.66

GENERAL FUND

1

CREDITS
 DEBITS

89-90
 92,048.20
 82,808.17

88-89
 88,036.93
 88,450.67

87-88
 77,226.24
 86,448.23

86-87
 88,115.11
 75,771.06

85-86
 75,867.54
 82,057.86

GENERAL FUND

Receipts:

State of Illinois - State Income Tax	29,614.07	
State of Illinois - Municipal Retailers' Occupation Tax	20,147.72	50,741.28
State of Illinois - Replacement Personal Property Tax	979.49	
State of Illinois - Income Tax Surcharge Fund	14,246.53	14,760.02
State of Illinois - General Sales Tax	513.49	
Mercer County - Property Tax Distribution	8,309.00	
Mercer County - Village Road & Bridge	8,408.90	19,619.69
Mercer County - Village Share of Interest, Road & Bridge	182.79	
Mercer County - P.D. Kernan, Fines	2,719.00	
Rivoli Township - Road District P.P.R.T.	306.69	
Village-Water Fund Social & Employment Security Reimburse	1,464.50	
Village-Wheel Tax Fund Social & Employment Security Reimburse	306.87	
Village - Building Permits	39.00	
Checking Interest	488.35	
Star Cablevision	1,084.87	↓ 11%
Liquor License - W. Brown	1,120.00	
Land Rent - Error Deposit	412.50	
L.B. Foster Co. - R.R. Sidewalk	1,305.00	
Closed Savings #9272-6	377.21	
R. Carroll - Uniform Reimburse	22.22	
Total Receipts	\$92,048.20	

Disbursements:

Officers	11,335.97	
Illinois Power Company	4,308.55	↑ 16%
Police Salary	14,521.40	
Police Assist	5,413.99	
Police Maintenance	3,430.77	
Police Training/Insurance	1,502.88	
Office	966.03	
Disposal	386.50	
Printing	1,726.80	↑ 23%
Social Security/M.C.	5,693.42	
Federal W/Holding	3,778.00	
Illinois Dept. of Revenue	1,055.27	
Illinois Employment Security	1,533.85	
Federal Unemployment	56.00	
Park Maintenance	1,987.99	
Trees	550.00	
Animal Control	1,755.60	↑ 28%
Streets & Sidewalks	1,259.47	
Attorney	3,023.30	
Insurance	13,601.00	
Village Hall	101.12	
Office Machine Consultants - Copier	1,195.00	
Audit Fund - Transfer Audit Fee	1,570.00	
New Windsor Businessmen - Savings #9272-6	377.21	
Illinois Municipal League - Dues	66.00	
Sherrard Volunteer Ambulance	25.00	

Mercer County Youth Service Bureau	250.00
State of Illinois - Treasurer	43.04
Village Water Fund - Redeposit Land Rent	412.50
Misc.	881.51
Total Disbursements	\$82,808.17

Beginning Balance, 1 May 1989	\$7,375.54
Receipts	92,048.20
Disbursements	82,808.17
1 May 1990 Beginning Balance	\$16,615.57
02/26/1990 Money Market Savings Balance	\$2,597.22

1,855.55
w/o SUPCHARGE
& GEN SALES
TAX
735.55 w/o ↑ &
LIQUOR LICENSE

WATER DEPARTMENT FUND

Receipts:

Water Services	20,889.69	
Water Matic	680.75	75% ↑
Security Deposits	150.00	
Land Rent - T. Bischoff	412.50	
General Fund - Error Deposit, Land Rent	412.50	
New Windsor Fair Association - Lights Reimburse	468.72	
C.D. Interest	1,940.63	
Village General Fund-Insurance Reimburse	5,588.00	
Checking Interest	226.68	
Total Receipts	\$30,769.47	30,769.47 10K C.D.

Disbursements:

Illinois Power Company	7,311.61	↑ 9.4%
Chemicals	2,039.50	
Meters	1,978.90	
Tower Maintenance	2,653.00	
Labor, Repairs	624.26	
Supplies, Equipment, & Materials	2,415.73	
Salaries	6,273.44	
Miscellaneous	6,338.34	
Total Disbursements	\$29,634.78	

Beginning Balance, 1 May 1989	\$6,153.53
Receipts	30,769.47
Disbursements	29,634.78
1 May 1990 Beginning Balance	\$7,288.22
05/18/1990 Three Month C.D. @ 7.40%	\$25,000.00

WHEEL TAX FUND

Receipts:

Wheel Tax	\$2,093.00
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Disbursements:

City Labor	1,145.02
State Income Tax/Social Security	233.65
Employment Security	73.22
Wheel Tax Stickers	666.50
Attorney	380.00
Misc.	20.00
Total Disbursements	\$2,518.39

Beginning Balance, 1 May 1989	\$894.11
Receipts	2,093.00
Disbursements	2,518.39
1 May 1990 Beginning Balance	\$468.72

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Tax Allotment	16,005.17
C.D.s' #8470, #8820	29,971.07
C.D. Interest	1,114.69
Checking Interest	537.71
Total Receipts	\$47,628.64

Disbursements:

Street Labor	642.00
Rock-Gravel Materials	1,065.64
Road Oiling/Surfacing	30,836.01
Engineering	2,227.28
Capital Outlay-C.D.	10,000.00
Total Disbursements	\$44,770.93

Beginning Balance, 1 May 1989	\$5,473.25
Receipts	47,628.64
Disbursements	44,770.93
1 May 1990 Beginning Balance	\$8,330.96
10/04/1990 One Year C.D. @ 8.10%	\$10,000.00