

FOUNDED IN 1857

VILLAGE OF WINDSOR
NEW WINDSOR TREASURER
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, 1991 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.

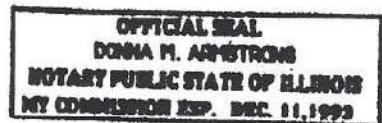


*Kirby E. Willems
Treasurer, Village of Windsor*

Subscribed and Sworn to before me this 4th day of May, 1991 A.D.

My Commission Expires: Dec 11, 1992

Seal



Donna M. Armstrong

YEAR ENDING REPORT 1990-1991

AUDIT TAX FUND

Receipts:	
Village of Windsor, General Fund	\$900.00
Disbursements:	
Huggins & Huggins - CPAs' & Co. (audit)	\$900.00
Beginning Balance, 1 May 1990	\$5.66
Receipts	900.00
Disbursements	900.00
1 May 1991 Beginning Balance	<u>\$ 5.66</u>

GENERAL FUND

Receipts:

State of Illinois - State Income Tax	28,876.15
State of Illinois - Retailers' Sales Tax	22,864.75
State of Illinois - Replacement Personal Property Tax	889.14
State of Illinois - Income Tax Surcharge Fund	20,444.27
State of Illinois - General Sales Tax (Photo Tax)	1,481.51
State of Illinois - Use Tax	2,612.11
Mercer County - Property Tax Distribution	8,602.00
Mercer County - Village Share of Road & Bridge	3,511.73
Mercer County - Village Share of Interest, Road & Bridge	62.83
Mercer County - P.D. Kernan, Fines	2,507.50
Rivoli Township - Road District P.P.R.T.	270.76
Village-Water Fund Social & Employment Security Reimburse	1,430.80
Village-Wheel Tax Fund Social & Employment Security Reimburse	295.84
Village - Building Permits	84.00
Checking Interest	1,255.91
Star Cablevision	1,835.40
Liquor License - W. Brown	1,030.00
Illinois Power Co. - Easement	50.00
R. Carroll - Uniform Reimburse	64.15
R. Bird - Uniform Reimburse	69.40
Police Reports	9.00
Dog Impoundment Fees	20.00
Total Receipts	<u>\$98,267.25</u>
Disbursements:	
Officers	11,738.89
Illinois Power Company	5,343.23
Police Salary	14,740.67
Police Assist	6,418.60
Police Maintenance	5,351.88
Police Training/Insurance	1,363.96
Office	748.33
Disposal	105.25
Publishing	1,451.40
Social Security/M.C.	5,686.01
Federal W/Holding	4,272.01
Illinois Dept. of Revenue	1,287.03
Illinois Employment Security	530.47
Park Maintenance	3,000.09
Trees	1,265.00
Animal Control	1,755.60
Streets & Sidewalks	4,019.63
Attorney	960.80
Insurance	7,970.00
Election	25.20
Village Hall	75.64
Audit Fund - Transfer Audit Fee	900.00
New Windsor Businessmen	500.00
Illinois Municipal League - Dues	99.00
Sherrard Volunteer Ambulance	30.00
Mercer County Youth Service Bureau	275.00
State of Illinois - Treasurer	40.33
West Publishing Co. - State Statutes	210.25
Misc.	297.66
Total Disbursements	<u>\$80,461.93</u>
Beginning Checking Balance, 1 May 1990	\$16,615.57
Receipts	98,267.25
Disbursements	80,461.93
1 May 1991 Beginning Checking Balance	<u>\$34,420.89</u>
1 May 1991 Money Market Savings Balance	<u>\$ 2,753.80</u>

WATER DEPARTMENT FUND

Receipts:

Water Services	21,077.62
Water Hook-ups	150.00
Security Deposits	120.00
Land Rent - T. Bischoff	825.00
New Windsor Fair Association - Lights Reimburse	615.03
C.D. Interest	1,368.76
Checking Interest	278.98
Redeposits - N.S.Funds	148.92
Pump Insurance Claim	641.00
Total Receipts	<u>\$25,225.31</u>

Disbursements:

Illinois Power Company	7,977.21
Chemicals	1,656.59
Meters	1,273.52
Tower Maintenance	2,653.00
Labor, Repairs	1,738.82
Supplies, Equipment, & Materials	338.16
Salaries	7,515.48
Miscellaneous	2,381.10
Total Disbursements	<u>\$25,533.88</u>

Beginning Checking Balance, 1 May 1990	\$ 7,288.22
Receipts	25,225.31
Disbursements	25,533.88
1 May 1991 Beginning Checking Balance	<u>\$ 6,979.65</u>
05/18/91 Three Month C.D. @ 6.25%	<u>\$25,000.00</u>

WHEEL TAX FUND

Receipts:

Wheel Tax	<u>\$1,990.00</u>
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Disbursements:

City Labor	1,152.38
Publishing	253.80
Misc.	21.00
Total Disbursements	<u>\$1,427.18</u>

Beginning Balance, 1 May 1990	\$468.72
Receipts	1,990.00
Disbursements	1,427.18
1 May 1991 Beginning Balance	<u>\$1,031.54</u>

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Tax Allotment	17,376.95
State of Illinois - Railroad Crossings Reconstruction	20,844.90
Checking Interest	656.53
Total Receipts	<u>\$38,878.38</u>

Disbursements:

Rock-Gravel Materials	218.62
Engineering	200.00
Railroad Crossing Reconstruction to Date	15,654.60
Capital Outlay-C.D.	22,000.00
Total Disbursements	<u>\$38,073.22</u>

Beginning Checking Balance, 1 May 1990	\$ 8,330.96
Receipts	38,878.38
Disbursements	38,073.22
1 May 1991 Beginning Checking Balance	<u>\$ 9,136.12</u>
05/10/91 C.D. @ 7.40%	<u>\$22,686.75</u>
10/04/91 C.D. @ 7.65%	<u>\$11,253.33</u>