

FOUNDED IN 1857

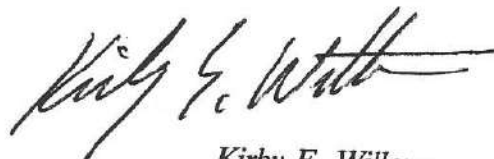
VILLAGE OF WINDSOR
NEW WINDSOR TREASURER
125 N. THIRD AVE.
NEW WINDSOR, ILLINOIS 61465-0481

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.

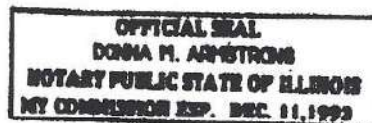


Kirby E. Willems
Treasurer, Village of Windsor

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 | \$ 5.66 |

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> |
| 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> |