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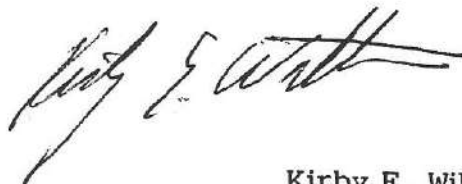
VILLAGE OF WINDSOR  
NEW WINDSOR TREASURER  
125 N. THIRD AVE.  
NEW WINDSOR, ILLINOIS 61465-0481

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, 1992 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.

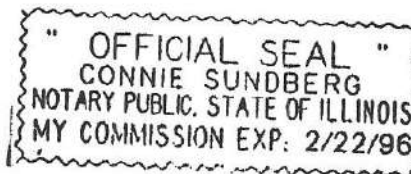
The said Kirby E. Willems being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, the amount expended, 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 4 th day of May, 1992 A.D.

My Commission Expires: 2/22/96



Seal

## YEAR ENDING REPORT 1991-1992

## GENERAL FUND

## Receipts:

State of Illinois - State Income Tax Warrant (LGDF)	26,997.51
State of Illinois - Retailers' Sales Tax	20,272.97
State of Illinois - Replacement Personal Property Tax	882.16
State of Illinois - Income Tax Surcharge Fund	14,456.43
State of Illinois - General Sales Tax (Photo Tax)	1,230.94
State of Illinois - Use Tax (ULO)	4,460.37
State of Illinois - Dept. of Employment Security	48.44
Mercer County - Property Tax Distribution	8,946.84
Mercer County - Property Tax Distribution Earned Interest	48.85
Mercer County - Village Share of Road & Bridge	2,465.00
Mercer County - Village Share of Interest, Road & Bridge	614.00
Mercer County - P.D. Kernan, Fines	3,441.00
Rivoli Township - Road District P.P.R.T.	319.04
Village - Building Permits	184.00
Village - Excavation Permits	100.00
Village - Special Use Permit Proposal	100.00
Checking Interest	1,729.19
Star Cablevision	1,438.74
Liquor Licenses	2,030.00
Liquor License Application	100.00
Police Eqp. & Uniform Reimbursements	95.80
Police Reports	30.00
Dog Impoundment Fees	20.00
Culvert Reimbursement	47.12
Flags/Brkts. Reimbursement	122.33
Street Vacation	171.60
Insurance Premium Return	197.00
U.S. Treasury F941 Refund	69.21
Audit Tax Account Closing	5.66
Total Receipts	<u>\$90,624.20</u>

## Disbursements:

Officers	12,481.80
Illinois Power Company	6,297.43
Police Salary	14,885.12
Police Assist	6,139.03
Police Maintenance	4,293.26
Police Training/Insurance	1,297.96
Office	747.87
Disposal	969.50
Publishing	1,106.28
Social Security/M.C.	6,571.31
Federal W/Holding	3,781.41
Illinois Dept. of Revenue	1,310.35
Illinois Employment Security	353.68
Ball Park & Parks' Maintenance	3,053.22
Trees	905.00

## GENERAL FUND

## Disbursements - continued:

Animal Control	1,648.80
Streets & Sidewalks	5,949.40
Attorney	2,086.87
Insurance	9,230.00
Village Hall	710.08
Audit Fee - Huggins & Huggins, CPAs' & Co.	900.00
Illinois Municipal League - Dues	66.00
Sherrard Volunteer Ambulance	30.00
Mercer County Youth Service Bureau	300.00
Bi-State Regional Committee Membership Dues	614.16
Crime Stoppers of Mercer County	100.00
Burlington Northern RR - Depot Park Purchase	1,000.00
Village of Windsor - Reimburse Motor Fuel Fund	218.62
Village of Windsor - Water Dept. Account Payment	47.99
Tony's Plbg. & Htg. - Refund Excavation Permit	80.00
Miscellaneous	225.00
Total Disbursements	<u>\$87,400.14</u>
Beginning Checking Balance, 1 May 1991	\$34,420.89
Receipts	\$90,624.20
Disbursements	\$87,400.14
1 May 1992 Beginning Checking Balance	<u>\$37,644.95</u>
1 May 1991 General Fund Money Market Savings Balance	\$ 2,753.80
Earned Interest	\$ 134.69
1 May 1992 General Fund Money Market Savings Balance	<u>\$ 2,888.49</u>

## WATER DEPARTMENT FUND

## Receipts:

Water Services	21,769.00
Water Matic	119.50
Security Deposits	60.00
Land Rent - T. Bischoff	412.50
New Windsor Fair Association - Lights Reimburse	510.30
C.D. Interest	1,415.63
Checking Interest	120.80
Total Receipts	<u>\$24,407.73</u>

## Disbursements:

Illinois Power Company	8,468.94
Chemicals	2,198.00
Meters	0.00
Tower Maintenance	2,653.00
Labor, Repairs	5,160.50
Supplies, Equipment, & Materials	438.82
Salaries	6,154.04
Miscellaneous	1,807.01
Total Disbursements	<u>\$26,880.31</u>

## Beginning Balances, 1 May 1991

Certificate of Deposit	\$25,000.00
Checking Balance	\$ 6,979.65
Receipts	\$24,407.73
Disbursements	\$26,880.31
1 May 1992 Beginning Checking Balance	<u>\$ 4,507.07</u>
05/18/92 Three Month Certificate of Deposit.	<u>\$25,000.00</u>

## WHEEL TAX FUND

## Receipts:

Wheel Tax . . . . .	\$5,111.00
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## Disbursements:

City Labor . . . . .	2,499.37
Publishing . . . . .	157.60
Tax Stickers . . . . .	1,414.56
Street Materials . . . . .	505.00
Total Disbursements . . . . .	<u>\$4,576.53</u>

Beginning Balance, 1 May 1991 . . . . .	\$1,031.54
Receipts . . . . .	\$5,111.00
Disbursements . . . . .	\$4,576.53
1 May 1992 Beginning Balance . . . . .	<u>\$1,566.01</u>

## MOTOR FUEL TAX FUND

## Receipts:

State of Illinois - Motor Fuel Tax Allotment . . . . .	15,617.79
State of Illinois - Railroad Crossings Reconstruction . . . . .	20,442.73
State of Illinois - 5th Avenue Reconstruction . . . . .	324.00
Certificate of Deposits Redeemed W/Earned Interest . . . . .	34,847.13
Village of Windsor General Fund - Reimbursement . . . . .	218.62
Checking Interest . . . . .	853.92
Total Receipts . . . . .	<u>\$72,304.19</u>

## Disbursements:

Rock-Gravel Materials . . . . .	2,333.02
Engineering . . . . .	2,446.13
Railroad Crossing Reconstruction . . . . .	27,949.14
Road Oil, Surfacing . . . . .	20,172.75
1991 M.F.T. . . . .	4,032.48
Second Street RR Crossing Title . . . . .	100.00
Total Disbursements . . . . .	<u>\$57,033.52</u>

## Beginning Balances, 1 May 1991

Certificate of Deposit . . . . .	\$11,253.33
Certificate of Deposit . . . . .	\$22,686.75
Checking Balance . . . . .	\$ 9,136.12
Receipts . . . . .	\$72,304.19
Disbursements . . . . .	\$57,033.52
1 May 1992 Beginning Checking Balance . . . . .	<u>\$24,406.79</u>

## AUDIT TAX FUND

No Receipts.

## Disbursements:

Village of Windsor General Fund - Account Closing . . . . .	\$ 5.66
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Beginning Balance, 1 May 1991 . . . . .	\$ 5.66
Receipts . . . . .	0.00
Disbursements . . . . .	\$ 5.66
1 May 1992 Closed Account Balance . . . . .	<u>\$ 0.00</u>