

FOUNDED IN 1857

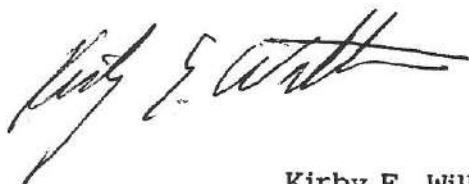
VILLAGE OF WINDSOR
 NEW WINDSOR TREASURER
 125 N. THIRD AVE.
 NEW WINDSOR, ILLINOIS 61465-0481

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, 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.

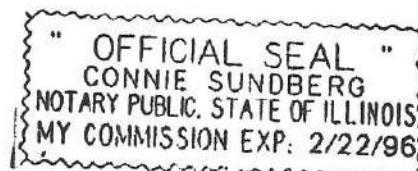
The said Kirby E. Willems being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, the amount expended, 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 4th 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
Burlinton 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	\$87,400.14
Beginning Checking Balance, 1 May 1991	\$34,420.89
Receipts	\$90,624.20
Disbursements	\$87,400.14
1 May 1992 Beginning Checking Balance	\$37,644.95
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	\$ 2,888.49

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	\$24,407.73

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	\$26,880.31

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	\$ 4,507.07
05/18/92 Three Month Certificate of Deposit	\$25,000.00

WHEEL TAX FUND

Receipts:
 Wheel Tax \$5,111.00

Disbursements:
 City Labor 2,499.37
 Publishing 157.60
 Tax Stickers 1,414.56
 Street Materials 505.00
 Total Disbursements \$4,576.53

Beginning Balance, 1 May 1991 \$1,031.54
 Receipts \$5,111.00
 Disbursements \$4,576.53
 1 May 1992 Beginning Balance \$1,566.01

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 \$72,304.19

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 \$57,033.52

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 \$24,406.79

AUDIT TAX FUND

No Receipts.

Disbursements:
 Village of Windsor General Fund - Account Closing \$ 5.66
 Beginning Balance, 1 May 1991 \$ 5.66
 Receipts 0.00
 Disbursements \$ 5.66
 1 May 1992 Closed Account Balance \$ 0.00