

YEAR ENDING REPORT 1991-1992

GENERAL FUND

Receipts:

State of Illinois - State Income Tax Warrant (LGDF)	1,880	26,997.51
State of Illinois - Retailers' Sales Tax	2,600	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)	1,850	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		\$90,624.20

-6.5% -11.3%

29%
286,000.00

670 to
1900

Ave ~ 920/mo
11,000.00

Vs. 98,200

Disbursements:

Officers		12,481.80
Illinois Power Company	950	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

+17.9%

87,400 Vs. 80,460

GENERAL FUND

Disbursements - continued:

Animal Control	1,648.80	
Streets & Sidewalks	5,949.40	
Attorney	2,086.87	+ 117%
Insurance	9,230.00	+ 15.8%
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	ONE TIME
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
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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>

VILLAGE OF WINDSOR GENERAL FUND

