

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, 1993 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 ____th day of _____, 1993 A.D.

My Commission Expires: _____

Seal

YEAR ENDING REPORT 1992-1993

GENERAL FUND

Receipts:

State of Illinois - State Income Tax Warrant (LGDF)	\$28,030.79
State of Illinois - Retailers' Sales Tax	21,964.50
State of Illinois - Replacement Personal Property Tax	899.75
State of Illinois - Income Tax Surcharge Fund	11,006.30
State of Illinois - General Sales Tax (Photo Tax)	1,231.79
State of Illinois - Use Tax (ULO)	4,207.73
State of Illinois - F.I.C.A. Overpay Refund	11.64
Mercer County - Property Tax Distribution	9,103.00
Mercer County - Property Tax Distribution Earned Interest	40.00
Mercer County - Village Share of Road & Bridge	3,012.31
Mercer County - P.D. Kernan, Fines	2,119.00
Rivoli Township - Road District Replacement Tax	224.18
Village - Building Permits	111.00
Checking Interest	1,040.29

Midwest Cablevision	1,563.06
Liquor Licenses	2,257.34
Police Eqp. & Uniform Reimbursements	37.20
Police Reports	5.00
Dog Impoundment Fees	20.00
M. Linker - Flags Reimbursement	223.20
N.W.F.&H.S. - Restroom Maint. Reimbursement	37.50
Police Radio Sale	120.00
Total Receipts	<u>\$87,265.58</u>

Disbursements:

Officers	12,145.56
Illinois Power Company	6,752.43
Police Salary	14,848.32
Police Assist	5,815.70
Police Maintenance	6,730.15
Police Training/Insurance	1,428.08
Police New Equipment	500.00
Office	866.27
Disposal	1,051.00
Publishing	1,160.48
Social Security/M.C.	5,567.42
Federal W/Holding	4,227.64
Illinois Dept. of Revenue	1,312.38
Illinois Employment Security	323.75
Parks and Recreation	4,943.51
Trees	575.00
Animal Control	1,056.60
Streets & Sidewalks	4,754.05
Attorney	4,453.50
Insurance	12,137.00
Village Hall	1,128.82
Audit Fee - Huggins & Huggins, CPAs' & Co.	900.00
Grant Work - B.M. Huggins	50.00
Bi-State Regional Committee Membership Dues	675.00
Bi-State Regional Committee - CDAP Application	1,250.00
Bi-State Regional Committee - Survey	1,150.00
Illinois Municipal League Dues	66.00
Sherrard Volunteer Ambulance Donation	50.00
Mercer County Youth Service Bureau	300.00
Mercer County Collector - Property Taxes	48.08
West Publishing Co. - State Statutes	295.50
Winola Grade School - Operation Santa	100.00
Miscellaneous	220.50
Total Disbursements	<u>\$96,882.74</u>

Beginning Checking Balance, 1 May 1992	\$37,644.95
Receipts	87,265.58
Disbursements	96,882.74
1 May 1993 Beginning Checking Balance	<u>\$28,027.79</u>

~~26 APR 1992~~

1 May 1992 General Fund Money Market Savings Balance	\$ 2,888.49
Earned Interest	95.17
26 April 1993 General Fund Money Market Savings Balance	<u>\$ 2,983.66</u>

WATER DEPARTMENT FUND

Receipts:

Water Services	\$29,251.41
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Water Matic	85.50
Security Deposits	270.00
Land Rent - T. Bischoff	825.00
New Windsor Fair Association - Lights Reimburse	527.68
C.D. Interest	959.38
Checking Interest	99.11
Redeposits - N.S.Funds	68.94
Total Receipts	<u>\$32,087.02</u>

Disbursements:	
Illinois Power Company	\$ 7,770.74
Chemicals	1,436.50
Meters	348.00
Tower Maintenance	4,427.25
Labor, Repairs	5,219.66
Supplies, Equipment, & Materials	724.74
Salaries	6,163.32
Miscellaneous	2,630.27
Total Disbursements	<u>\$28,720.48</u>

Beginning Checking Balance, 1 May 1992	\$ 4,507.07
Receipts	32,087.02
Disbursements	28,720.48
1 May 1993 Beginning Checking Balance	<u>\$ 7,873.61</u>

Certificate of Deposit Balance, 1 May 1992	\$25,000.00
1 May 1993 Certificate of Deposit Balance	<u>\$25,000.00</u>

WATER WELL IMPROVEMENT FUND

Receipts:	
Account Opened, 1 April 1993	\$ 0.00
Deposit	1,128.30

Disbursements:	
Bi-State Regional Commission	1,128.30

Beginning Balance, 1 April 1993	\$ 0.00
Receipts	1,128.30
Disbursements	1,128.30
1 May 1993 Beginning Checking Balance	<u>\$ 0.00</u>

WHEEL TAX FUND

Receipts:	
Wheel Tax	\$ 3,309.00

Disbursements:	
City Labor	2,229.91
Other Labor	50.00
Publishing	196.80
Tax Stickers	798.00
Street Materials	374.72
Miscellaneous	8.85
Total Disbursements	<u>\$ 3,658.28</u>

Beginning Balance, 1 May 1992	\$1,566.01
Receipts	3,309.00
Disbursements	3,658.28
1 May 1993 Beginning Balance	<u>\$ 1,216.73</u>

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Tax Allotment	\$16,107.28
Checking Interest	927.14
Total Receipts	<u>\$17,034.42</u>

Disbursements:

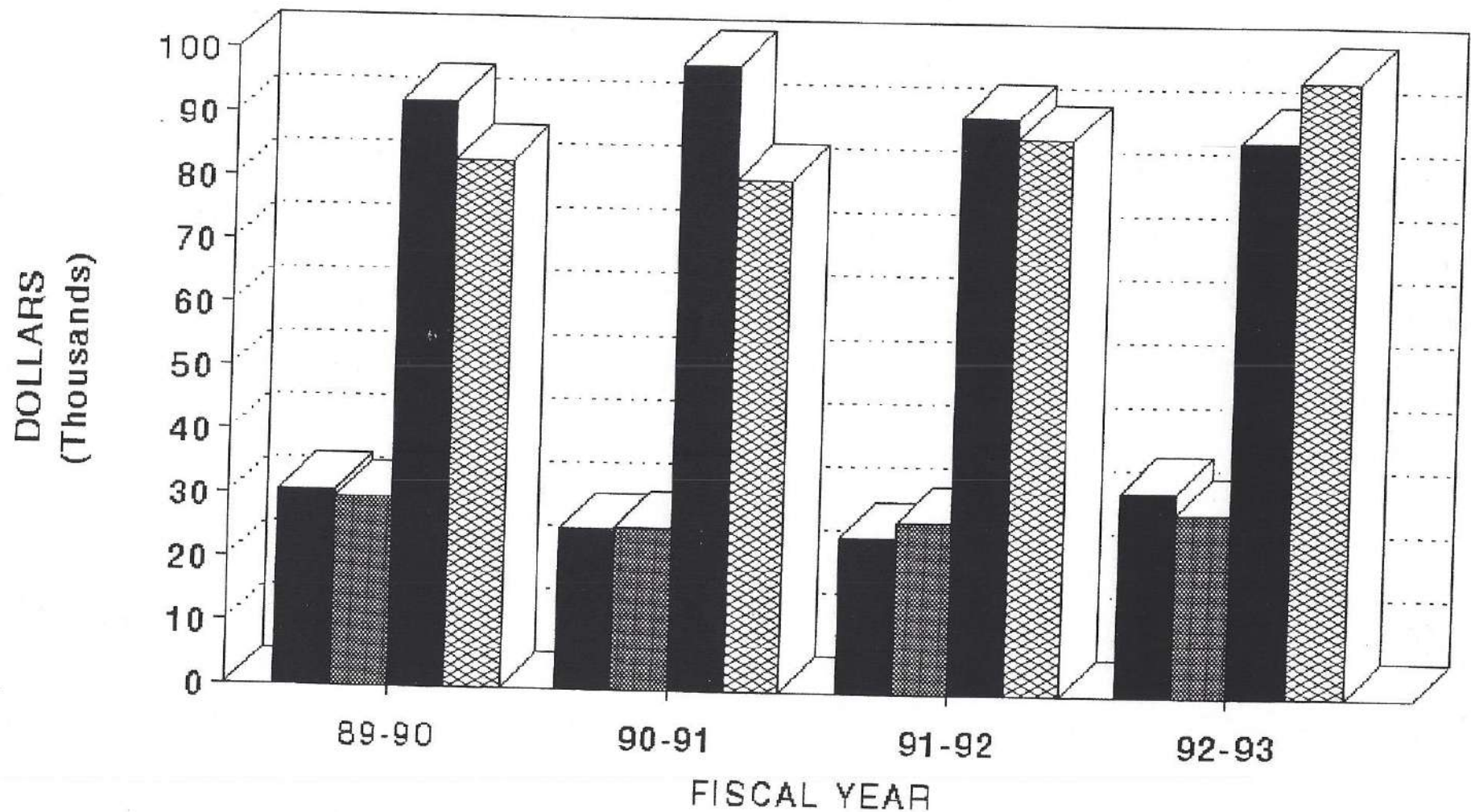
Mercer County Highway Dept. - 5th Ave. Reconstruction	2,632.01
Total Disbursements	<u>\$ 2,632.01</u>

Beginning Checking Balance, 1 May 1992	\$24,406.79
Receipts	17,034.42
Disbursements	2,632.01
1 May 1993 Beginning Checking Balance	<u>\$38,809.20</u>

VILLAGE of WINDSOR

WATER & GENERAL FUNDS

■ WATER INCOME ■ WATER COSTS ■ GENERA INCOME ■ GENERA COSTS



GENERAL

RECEIPTS

DISBURSE

89-90	92,048.20	82,808.17
90-91	98,267.25	80,461.93
91-92	90,624.20	87,400.14
92-93	87,265.58	96,882.74

WATER

RECEIPTS

DISBURSE

30,769.47	29,634.78
25,225.31	25,533.88
24,907.73	26,880.31
32,087.02	28,720.48

T.I.F.

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FOUNDED IN 1857

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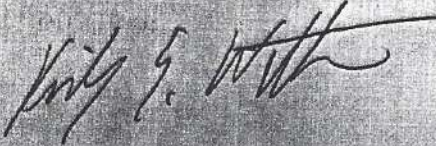
4 May 1993

The Times Record
113 S. College Street
Aledo, IL 61231

Dear Publisher:

Please include the enclosed year-end treasurer's report in your next publication.
Certificate of publication and court house recordings are also greatly appreciated.

Sincerely,



Kirby E. Willems
Treasurer, Village of Windsor

Enclosures

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No