

FOUNDED IN 1857

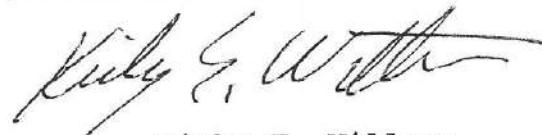
VILLAGE OF WINDSOR
NEW WINDSOR TREASURER
125 N. THIRD AVE.
NEW WINDSOR, ILLINOIS 61465-0481

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, 1995 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 29th day of April,



1995 A.D.

My Commission Expires: _____

Seal

SUMMARY STATEMENT - FISCAL YEAR 1994-95

GENERAL FUND

Beginning Checking Balance, 1 May 1994	.....	\$ 18,619.77
Receipts	.....	+92,628.07
Disbursements	.....	-83,622.00
1 May 1995 Beginning Checking Balance	.....	<u>\$ 27,625.84</u>
29 April 1994 Money Market Savings Balance	.....	\$ 3,064.82
Earned Interest	.....	+37.57
19 October 1994 Balance at Acct's Closing	.....	-3,102.39
1 May 1995 Balance	.....	<u>\$ 0.00</u>

WATER DEPARTMENT FUND

Beginning Checking Balance, 1 May 1994	.....	\$ 13,483.51
Receipts	.....	+104,890.98
Disbursements	.....	-93,430.89
1 May 1995 Beginning Checking Balance	.....	<u>\$ 24,943.60</u>
C.D. #8814 Balance, 1 May 1994	.....	\$ 25,000.00
Redeem Certificate	.....	\$ -25,000.00
C.D. #4390 Capital Outlay	.....	\$ +25,000.00
C.D. Earned Interst paid to certificate	.....	\$ +356.61
29 April 1995 Capital Outlay Investment	.....	<u>\$ 25,356.61</u>
9 Jan. 1995 Loan Obligation (3yrs. @ 2.815%)	.....	<u>(\$40,000.00)</u>

WATER WELL IMPROVEMENT FUND

Beginning Checking Balance, 1 May 1994	.....	\$ 0.00
Receipts	.....	+20,730.30
Disbursements	.....	-20,730.30
1 May 1995 Beginning Checking Balance	.....	<u>\$ 0.00</u>

WHEEL TAX FUND

Beginning Checking Balance, 1 May 1994	.....	\$ 1,443.67
Receipts	.....	+3,264.00
Disbursements	.....	-1,313.27
1 May 1995 Beginning Checking Balance	.....	<u>\$ 3,394.40</u>

MOTOR FUEL TAX FUND

Beginning Checking Balance, 1 May 1994	.....	\$ 31,157.26
Receipts	.....	+18,829.90
Disbursements	.....	-44,000.00
1 May 1995 Beginning Checking Balance	.....	<u>\$ 5,987.16</u>
C.D. #3314 Investment	.....	\$ +30,000.00
C.D. #4389 Investment	.....	\$ +14,000.00
C.D. Earned Interest paid to certificate	.....	\$ +199.70
29 April 1995 Capital Outlay Investments	.....	<u>\$ 44,199.70</u>

YEAR ENDING REPORT 1994-1995

GENERAL FUND

Receipts:

State of Illinois - State Income Tax Warrant (LGDF)	\$32,912.37
State of Illinois - Sales Tax (MT CT 1%)	24,875.82
State of Illinois - Replacement Personal Property Tax	1,130.09
State of Illinois - Income Tax Surcharge Fund	1,772.41
State of Illinois - Photo Processing Tax	1,310.47
State of Illinois - Local Use Tax	5,619.53
State of Illinois - Over Payment Refund	7.17
Mercer County - Property Tax Distribution & Road-Bridge Share	13,555.04
Mercer County - Property Tax Distribution Earned Interest	47.17
Mercer County - P.D. Kernan, Fines	2,322.00
Rivoli Township - Road District Replacement Tax	340.76
Village - Building Permits	222.00
Village - Filing Fees	400.00
Checking Interest	504.15
Midwest Cablevision	1,657.37
Liquor Licenses	2,333.33
Police Reports	5.00
Total Receipts	\$ 92,628.07

Disbursements:

Officers	12,505.56
Illinois Power Company	6,522.80
Police Salary	15,482.96
Police Assist	5,196.94
Police Maintenance	3,023.83
Police Training/Insurance	1,449.58
Police New Equipment	600.00
Office	1,006.37
Streets - Materials	2,866.08
Streets - Labor	3,209.74
F941	7,102.48
Parks' Maintenance	1,283.21
Ball Park	0.00
Animal Control	928.80
Disposal	120.00
Illinois Dept. of Revenue	1,111.15
Illinois Employment Security	254.55
Village Hall	529.27
Trees	925.00
Publishing	1,022.80
Attorney	3,478.63
Insurance	12,298.00
Audit Fee - Huggins & Huggins, CPAs' & Co.	1,020.00
Bi-State Regional Committee Membership Dues	711.00
Miscellaneous	
Illinois Municipal League Dues	66.00
Mercer County Youth Service Bureau	325.00
West Publishing Co. - State Statutes Supplements	37.25
Sherrard CUSD #200 - Operation Santa	200.00

New Windsor Businessmen & Holiday Walk	70.00
New Windsor Neighborhood Watch Program	150.00
Return Variance Petition Fee	100.00
Other Miscellaneous	25.00
Total Disbursements	<u>\$ 83,622.00</u>

WATER DEPARTMENT FUND

Receipts:

Water Services	\$34,177.56
Water Matic	61.75
Security Deposits	90.00
Hook Up Fees	300.00
Land Rent	825.00
New Windsor Fair Association - Lights Reimburse	618.15
C.D. Interest	372.12
Checking Interest	314.38
Redeposits of N.S.F.	29.88
C.D. #8814 Redeemed less penalty	24,921.37
C.D. #8814 Penalty reimburse	78.63
General Fund Money Market #100495	3,102.39
Illinois Rural Bond Bank Loan	40,000.00
Total Receipts	<u>\$ 104,890.98</u>

Disbursements:

Salaries	\$6,163.32
Chemicals	1,061.00
Illinois Power Company	8,403.60
Supplies, Equipment, & Materials	222.81
Labor & Repairs	2,985.09
Tower Maintenance	6,246.00
Meters	505.95
Miscellaneous	
Water Testing, U.P.S., & Mileage	1,441.04
Security Deposit Refunds	136.37
Certified Mail & Postage, Cards	395.00
Property Taxes	162.88
Non Sufficient Funds Check Returns	17.13
Publishing	138.70
Reimburse General Fund Money Market Acct.	3,102.39
Illinois Rural Bond Bank Filing Fees	408.11
Bi-State Regional Commission CDAP Administration	1,375.00
New Well Project	35,666.50
Capital Outlay - C.D.	25,000.00
Total Disbursements	<u>\$ 93,430.89</u>

WATER WELL IMPROVEMENT FUND

Receipts

State of Illinois - Dept. of Commerce & Community Affairs	20,730.30
Total Receipts	<u>\$ 20,730.30</u>

Disbursements:

Bi-State Regional Commission	914.55
Missman, Stanley, & Associates	5,492.25
Tony's Plbg. & Heating Co.	14,323.50
Total Disbursements	<u>\$ 20,730.30</u>

WHEEL TAX FUND

Receipts:

Wheel Taxes	3,254.00
Redeposit N.S.F.	10.00
Total Receipts	<u>\$ 3,264.00</u>

Disbursements:

City Labor	331.78
Tax Stickers	157.00
Publishing	227.80
Street Materials	596.69
Total Disbursements	<u>\$ 1,313.27</u>

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Tax Allotment	\$17,474.94
Checking Interest	330.29
C.D. Interest	1,024.67
Total Receipts	<u>\$18,829.90</u>

Disbursements:

Capital Outlay - C.D.s	44,000.00
Total Disbursements	<u>\$ 44,000.00</u>

FISCAL YEAR 1994-95

The following is a list of monies paid out by the Village of Windsor to each person as compensation for personal services and to each person where the total amount paid out during the fiscal year exceeds \$1,000 in the aggregate.

Larkins, Lamont	208.28
Carlson, Roger	427.08
Bates, Sharon	480.00
Ericson, Samuel	480.00
Johnson, Gary	480.00
Kness, Steve	480.00
Olson, David	480.00
Peterson, Michael	480.00
Briggs, Max	925.00
Willems, Kirby	1,070.40
Bird, Rodney	1,101.31
Nesbitt, John	1,837.44
White, Mark	2,215.22
Tomlinson, Robert	2,264.11
Friichtenicht, Dean	2,428.48
Morrow, Ralph	2,902.21
Steele, R. Phillip	3,478.63
Johnson, Mike	3,750.84
Johnson, Claudine	5,908.08
Raes, Jim	18,239.62

The following is a list of monies paid out by the Village of Windsor to each vendor as compensation for personal services and to each vendor where the total amount paid out during the fiscal year exceeds \$1,000 in the aggregate.

Brian Huggins & Co., LTD.	1,020.00
Sentry Pool & Chemicals	1,061.00
The Times Record	1,092.80
Illinois Dept. of Revenue	1,111.15
Christy's Plbg. & Elec.	1,751.32
Allens Standard Station	3,010.77
Bi-State Regional Commission	3,000.55
Missman, Stanley, & Assoc.	5,492.25
Water Tower Paint & Repair	6,246.00
Farmers State Bank of Western Illinois	7,102.48
Insurance Exchange Agency	12,298.00
Illinois Power Co.	14,926.40
Tony's Plbg. & Heating	50,006.44

Total vendors receiving under \$1,000.00 : 44

BUDGETARY COMPARISONS

1995-1996

<u>FUND CATEGORY</u>	<u>1994-1995</u>		<u>1993-1994</u>	
<u>GENERAL/AUDIT</u>	<u>APPROPRIATED</u>	<u>EXPENDITURES</u>	<u>APPROPRIATED</u>	<u>EXPENDITURES</u>
GOVERNMENT ¹	60,961.30	50,509.66	60,940.30 10,000.00 13,551.44	61,560.71 3,447.81
PARK	10,000.00	1,283.21		
STREETS	35,100.00	6,075.82	37,100.00	15,473.60
POLICE	41,300.00	² 25,753.31	41,050.00 50,300.00	² 29,914.94
<u>GENERAL/AUDIT</u>			<u>159,805.10</u> 150,641.74	<u>\$ 110,397.06</u>
<u>TOTAL</u>	<u>\$ 147,361.30</u>	<u>\$ 83,622.00</u>		
<u>WATER</u>	<u>\$ 88,990.88</u>	<u>\$ 93,430.89</u>	\$ 74,227.72 73,377.42	<u>\$ 26,880.98</u>
<u>WHEEL TAX FUND</u>	<u>\$ 4,868.25</u>	<u>\$ 1,313.27</u>	\$ 4,479.50 5,000.00	<u>\$ 3,525.06</u>
<u>TOTAL CORPORATE FUND</u>	<u>\$ 241,220.43</u>	<u>\$ 178,366.16</u>	\$ 228,823.96 238,182.52	<u>\$ 140,803.10</u>

¹Adjusted to include Section III, Audit Tax Fund.²Expenditure total does not reflect applicable state and federal taxes. Appropriate withholdings are incorporated in government sub-total expenditures.

COMBINED CASH ASSETS, LIABILITIES, RECEIPTS, & DISBURSEMENTS

<u>Fund Type</u>	<u>GENERAL FUND</u> <i>95-96</i>		<u>WATER DEPT. FUND</u> <i>95-96</i>		<u>MOTOR FUEL FUND</u> <i>95-96</i>		<u>WHEEL TAX FUND</u> <i>95-96</i>	
<u>Fiscal Year</u>	<u>1994-95</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1993-94</u>
<u>Beginning Fund Balance</u>	<u>18,619.77</u>	<u>27,625.84</u>	<u>13,483.51</u>	<u>7,873.61</u>	<u>31,157.26</u>	<u>38,809.20</u>	<u>1,443.67</u>	<u>1,216.73</u>
<u>Beginning Investments Balance</u>	<u>3,064.82</u>	<u>0</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>
<u>Total Receipts</u>	<u>92,628.07</u>	<u>100,989.04</u>	<u>104,890.98</u>	<u>32,490.88</u>	<u>18,829.90</u>	<u>18,008.70</u>	<u>3,264.00</u>	<u>3,752.00</u>
<u>Total Disbursements</u>	<u>83,622.00</u>	<u>110,397.06</u>	<u>93,430.89</u>	<u>26,880.98</u>	<u>44,000.00</u>	<u>25,660.64</u>	<u>1,313.27</u>	<u>3,525.06</u>
<u>Excess Receipts Over (Under) Disbursements</u>	<u>9,006.07</u>	<u>-9,408.02</u>	<u>11,460.09</u>	<u>5,609.90</u>	<u>-25,170.10</u>	<u>-7,651.94</u>	<u>1,950.73</u>	<u>226.94</u>
<u>Capital Outlays, Accrued Interests</u>	<u>37.57</u>	<u>-31.16</u>	<u>25,356.61</u>	<u>0.-</u>	<u>44,199.70</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>
<u>Investments Redeemed</u>	<u>3,102.39</u>	<u>0.-</u>	<u>25,000.00</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>
<u>Liabilities</u>	<u>0.-</u>	<u>0.-</u>	<u>-40,000.00</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>	<u>0.-</u>
<u>Year End Fund Balance</u>	<u>\$27,625.84</u>	<u>\$18,619.77</u>	<u>\$24,943.60</u>	<u>\$13,483.51</u>	<u>\$ 5,987.16</u>	<u>\$31,157.26</u>	<u>\$ 3,394.40</u>	<u>\$ 1,443.67</u>
<u>Year end Investments Balance</u>	<u>\$ 0.-</u>	<u>0.-</u>	<u>\$25,356.61</u>	<u>\$25,000.00</u>	<u>\$44,199.70</u>	<u>\$ 0.-</u>	<u>\$ 0.-</u>	<u>0.-</u>

VILLAGE OF WINDSOR GENERAL FUND

95-96  DISBURSEMENTS -99,522.42  RECEIPTS +98,761.02

