

FOUNDED IN 1857

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

KIRBY
WILLEMS

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, 1996 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.

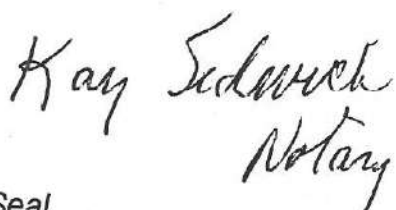


Kirby E. Willems
Treasurer, Village of Windsor

Subscribed and Sworn to before me this 27th day of April, 1996 A.D.



My Commission Expires



Seal

SUMMARY STATEMENT - FISCAL YEAR 1995-96

GENERAL FUND

Beginning Checking Balance, 1 May 1995	\$ 27,625.84
Receipts	+98,761.02
Disbursements	-99,522.42
1 May 1996 Beginning Checking Balance	<u>\$ 26,864.44</u>

WATER DEPARTMENT FUND

Beginning Checking Balance, 1 May 1995	\$ 24,943.60
Receipts	+39,189.24
Disbursements	-47,559.09
1 May 1996 Beginning Checking Balance	<u>\$ 16,573.75</u>

C.D. #4390 Balance, 1 May 1995	\$ 25,356.61
C.D. Earned Interest paid to certificate	\$ +1,072.51
19 April 1996 Capital Outlay Investment	<u>\$ 26,429.12</u>

09 JAN. 1995 Loan Obligation(3yrs.@ 2.815%)	<u>(\$40,000.00)</u>
Principle Paid	\$ 13,051.50
Interest Paid	946.32
31 Dec. 1995 Loan Balance (2yrs.@ 2.815%)	<u>(\$26,948.50)</u>

WATER WELL IMPROVEMENT FUND

Beginning Checking Balance, 1 May 1995	\$ 0.00
Receipts	+0.00
Disbursements	-0.00
Account Closed, Ending Balance	<u>\$ 0.00</u>

WHEEL TAX FUND

Beginning Checking Balance, 1 May 1995	\$ 3,394.40
Receipts	+3,743.00
Disbursements	-3,213.76
1 May 1996 Beginning Checking Balance	<u>\$ 3,923.64</u>

MOOTOR FUEL TAX FUND

Beginning Checking Balance, 1 May 1995	\$ 5,987.16
Receipts	+48,643.14
Disbursements	-43,320.20
1 May 1996 Beginning Checking Balance	<u>\$ 11,310.10</u>

29 April 1995 Capital Outlay Investments	\$ 44,199.70
C.D. #3314 Investment redeemed	\$-30,000.00
C.D. #4389 Investment Balance 1 May 1995	\$+14,199.70
C.D. #4389 Earned Interest Paid to Certificate	+ 600.62

C.D. #6058 Capital Outlay	\$+20,000.00
C.D. #6058 Earned Interest paid to Certificate	\$ +252.05
19 April 1996 Capital Outlay Investments	<u>\$ 35,052.37</u>

YEAR ENDING REPORT 1995-1996

GENERAL FUND

Receipts:	
State of Illinois - State Income Tax Warrant (LGDF)	\$42,572.77
State of Illinois - Sales Tax (MT CT 1%)	22,492.89
State of Illinois - Replacement Personal Property Tax	1,238.68
State of Illinois - Photo Processing Tax	1,248.00
State of Illinois - Local Use Tax	5,210.33
Mercer County - Property Tax Distribution & Road-Bridge Share	15,186.28
Mercer County - Property Tax Distribution Earned Interest	58.11
Mercer County - P.D. Kernan, Fines	4,437.00
Rivoli Township - Road District Replacement Tax	393.64
Village - Building Permits	126.00
Checking Interest	582.72
Diverse Communications, Inc. Franchise Fee	873.70
New Windsor Cable TV Franchise Fee	460.61
Liquor Licenses	2,000.00
Police Reports	14.00
Police Eqp. Reimburses	82.73
Culvert Reimburses	199.32
U.S. Treasury - F941 Over payment	10.78
Royal Insurance - Storm Damage	1,320.00
NWF&HS - Restroom Reimburse	97.46
Squad Car Sale	75.00
Squad Car Insurance Deletion	61.00
Handbook Reimburse	20.00
Total Receipts	\$ 98,761.02
Disbursements:	
Officers	12,505.56
Illinois Power Company	6,585.30
Police Salary	8,393.24
Police Assist	9,963.10
Police Maintenance	8,117.50
Police Training/Insurance	725.34
Police New Equipment	8,000.00
Office	999.74
Streets - Materials	3,398.90
Streets - Labor	2,151.37
Streets - New Eqp.	8,000.00
F941	6,783.89
Parks' Maintenance	1,969.99
Ball Park	0.00
Animal Control	963.80
Disposal	120.00
Illinois Dept. of Revenue	1,096.62
Illinois Employment Security	201.72
Village Hall	740.08
Trees	600.00
Publishing	1,049.09
Attorney	4,639.81
Insurance	9,709.00
Audit Fee - Huggins & Huggins, CPAs' & Co.	1,025.00
Bi-State Regional Committee Membership Dues	732.00
Illinois Municipal League Dues	106.00
Mercer County Youth Service Bureau	325.00
West Publishing Co. - State Statutes Supplements	114.00
New Windsor Holiday Walk	123.27
Flags	92.60
Miscellaneous	290.50
Total Disbursements	\$ 99,522.42

WATER DEPARTMENT FUND

Receipts:

Water Services	\$36,997.57
Security Deposits	150.00
Hook Up Fees	0.00
Land Rent	825.00
New Windsor Fair Association - Lights Reimburse	749.00
Checking Interest	387.07
Redeposits of N.S.F.	15.60
Scrap Steel Sale	58.00
Miscellaneous	7.00
Total Receipts	<u>\$ 39,189.24</u>

Disbursements:

Salaries	\$6,163.32
Chemicals	1,240.00
Illinois Power Company	8,744.30
Supplies, Equipment, & Materials	628.43
Labor & Repairs	3,617.85
Tower Maintenance	3,393.00
Meters	1,301.94
Water Testing	1,019.49
Security Deposit Refunds	0.00
Certified Mail & Postage, Cards	357.58
Property Taxes	174.42
Non Sufficient Funds Check Returns	39.20
Computer & Billing Software	4,809.00
Insurance	1,990.00
D.ofC.&C.A. - Rural Bond Bank Loan Payments	13,997.82
Miscellaneous	82.74
Total Disbursements	<u>\$ 47,559.09</u>

WATER WELL IMPROVEMENT FUND

Receipts

Total Receipts	<u>\$ 0.00</u>
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Disbursements:

Total Disbursements	<u>\$ 0.00</u>
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WHEEL TAX FUND

Receipts:

Wheel Taxes	3,743.00
Total Receipts	<u>\$ 3,743.00</u>

Disbursements:

City Labor	1,757.14
Tax Stickers	158.00
Publishing	294.42
Street Materials	996.70
Miscellaneous	7.50
Total Disbursements	<u>\$ 3,213.76</u>

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Tax Allotment	\$18,002.90
Checking Interest	299.93
C.D. Interest	340.31
Redeem C.D. #3314	30,000.00
Total Receipts	<u>\$48,643.14</u>

Disbursements:

Road Oil & Surfacing	\$21,980.30
Engineering	1,339.90
Capital Outlay - C.D. #6058	20,000.00
Total Disbursements	<u>\$ 43,320.20</u>

FISCAL YEAR 1995-96

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.

Carlson, John	35.85
McCaw, Lester	75.00
Raes, Sharon	176.86
Bowers, Richard	265.50
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
Bodeen, Ronald	589.94
Briggs, Max	600.00
Wells, Phil	605.87
Curphy, Merle	845.18
White, Mark	912.23
Willems, Kirby	1,070.40
Bird, Rodney	1,099.15
Worner, Glen	1,339.90
Papini, Dan	2,085.26
McAtee, Jonathon	2,129.29
Tomlinson, Robert	2,220.00
Frichtenicht, Dean	2,412.48
Pruett, S. James	2,600.24
Morrow, Ralph	2,671.04
Goosens, Ray	3,027.53
Johnson, Mike	3,791.21
Steele, R. Phillip	4,589.81
Johnson, Claudine	5,908.08
Raes, Jim	7,524.56

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.	1,025.00
Illinois Dept. of Revenue	1,096.62
Sentry Pool & Chemicals	1,240.00
Sidener Supply	1,301.94
Gall's Inc.	2,134.79
Christy's Plbg. & Elec.	3,077.85
Water Tower Paint & Repair	3,393.00
Allens Standard Station	3,865.75
DP Consultants, Inc.	5,168.00
Farmers State Bank of Western Illinois	6,783.89
City of Aledo	8,000.00
Empire, N.A.	8,017.78
Insurance Exchange Agency	11,699.00
Dept. of Commerce & Community Affairs	13,997.82
Illinois Power Co.	15,329.60
McNeill Asphalt Co.	21,980.30

Total vendors receiving under \$1,000.00 : 55

COMBINED CASH ASSETS, LIABILITIES, RECEIPTS, & DISBURSEMENTS

<u>Fund Type</u>	<u>GENERAL FUND</u>		<u>WATER DEPT. FUND</u>		<u>MOTOR FUEL FUND</u>		<u>WHEEL TAX FUND</u>	
<u>Fiscal Year</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1994-95</u>	<u>1995-96</u>
<u>Beginning Fund Balance</u>	<u>18,619.77</u>	27,625.84	<u>13,483.51</u>	24,943.60	<u>31,157.26</u>	5,987.16	<u>1,443.67</u>	3,394.40
<u>Beginning Investments Balance</u>	<u>3,064.82</u>	0.-	<u>25,000.00</u>	25,356.61	<u>0.-</u>	44,199.70	<u>0.-</u>	0.-
<u>Total Receipts</u>	<u>92,628.07</u>	98,761.02	<u>104,890.98</u>	39,189.24	<u>18,829.90</u>	48,643.14	<u>3,264.00</u>	3,743.00
<u>Total Disbursements</u>	<u>83,622.00</u>	99,522.42	<u>93,430.89</u>	47,559.09	<u>44,000.00</u>	43,320.20	<u>1,313.27</u>	3,213.76
<u>Excess Receipts Over(Under) Disbursements</u>	<u>9,006.07</u>	- 761.40	<u>11,460.09</u>	- 8,369.85	<u>-25,170.10</u>	5,322.94	<u>1,950.73</u>	529.24
<u>Capital Outlays, Accrued Interests</u>	<u>37.57</u>	0.-	<u>25,356.61</u>	1,072.51	<u>44,199.70</u>	20,852.67	<u>0.-</u>	0.-
<u>Investments Redeemed</u>	<u>3,102.39</u>	0.-	<u>25,000.00</u>	0.-	<u>0.-</u>	30,000.00	<u>0.-</u>	0.-
<u>Liabilities</u>	<u>0.-</u>	0.-	<u>-40,000.00</u>	-26,948.50	<u>0.-</u>	0.-	<u>0.-</u>	0.-
<u>Year End Fund Balance</u>	<u>\$27,625.84</u>	\$26,864.44	<u>\$24,943.60</u>	\$16,573.75	<u>\$ 5,987.16</u>	\$11,310.10	<u>\$ 3,394.40</u>	\$ 3,923.64
<u>Year end Investments Balance</u>	<u>\$ 0.-</u>	\$0.-	<u>\$25,356.61</u>	\$26,429.12	<u>\$44,199.70</u>	\$ 35,052.37	<u>\$ 0.-</u>	0.-

BUDGETARY COMPARISONS				
FUND CATEGORY	1994-1995		1995-1996	
<u>GENERAL/AUDIT</u>	<u>APPROPRIATED</u>	<u>EXPENDITURES</u>	<u>APPROPRIATED</u>	<u>EXPENDITURES</u>
GOVERNMENT ¹	60,961.30	50,509.66	62,405.10	48,802.98
PARK	10,000.00	1,283.21	10,000.00	1,969.99
STREETS	35,100.00	6,075.82	37,000.00	13,550.27
POLICE	41,300.00	² 25,753.31	50,300.00	35,199.18
<u>GENERAL/AUDIT TOTAL</u>	\$ 147,361.30	\$ 83,622.00	\$ 159,805.10	\$ 99,522.42
<u>WATER</u>	\$ 88,990.88	\$ 93,430.89	\$ 73,377.42	\$ 47,559.09
<u>WHEEL TAX FUND</u>	\$ 4,868.25	\$ 1,313.27	\$ 5,000.00	\$ 3,213.76
<u>TOTAL CORPORATE FUND</u>	\$ 241,220.43	\$ 178,366.16	\$ 238,182.52	\$ 150,295.27

¹ Adjusted to include Section III, Audit Tax Fund.

² Expended total does not reflect applicable state and federal taxes. Appropriate withholdings are incorporated in government sub-total expenditures.

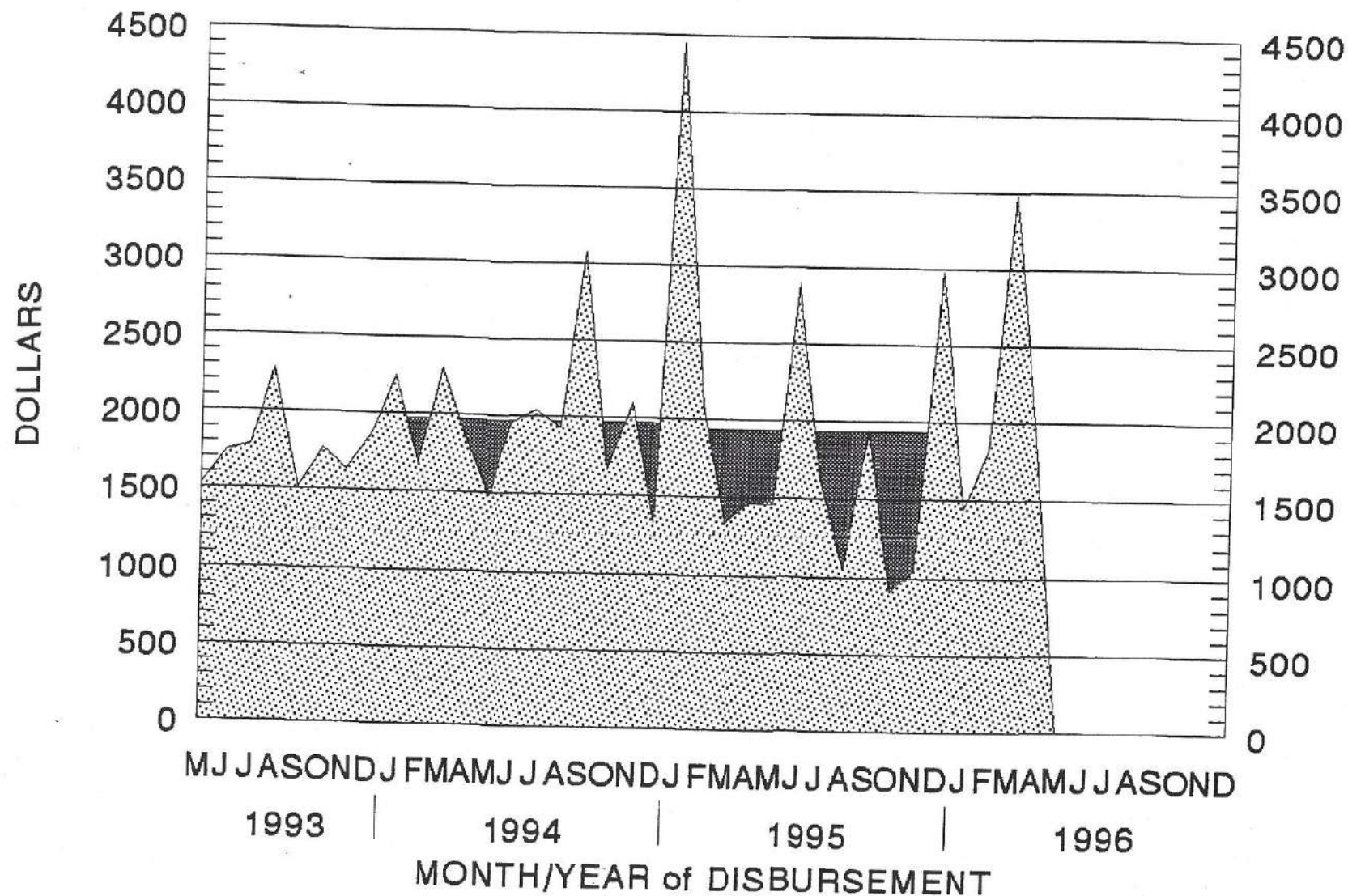
Various Sales Taxes (MT CT 1%) Collected for Village of Windsor's Jurisdiction



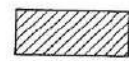
YEAR
AVG.



MONTH
DISBURSED



VILLAGE OF WINDSOR GENERAL FUND



DISBURSEMENTS



RECEIPTS

DOLLARS, THOUSANDS

