

RECEIPTS AND DISBURSEMENTS - 1997-1998

GENERAL FUND

Receipts:

State of Illinois - Income Tax Warrant (LGDF)	50818.05
State of Illinois - Village Share of Collected Sales Tax (MT CT 1%)	24009.81
State of Illinois - Local Use Tax	7095.57
State of Illinois - Photo Processing Tax	1470.62
State of Illinois - Personal Property Replacement Tax	1406.98
County Of Mercer - Property Tax Distributions	17236.99
County Of Mercer - Interest on Property Tax Distributions	80.93
County Of Mercer - Fines	5351.00
Rivoli Township - Road District Replacement Tax	432.00
Municipal Telecommunications Tax	306.07
Checking Account Interest Received	1348.71
Savings Account Interest Received	375.90
Cable Television Franchise Fees	1963.62
Liquor License Fees	3000.00
Rezoning Application Fees	500.00
Building Permits	191.00
Reimbursements for Police Uniforms	275.83
Reimbursements for Photocopies	10.00
Payment for Vacated Village Land	760.00
Village Water Department - Reimbursement for Insurance	1583.00
Reimbursements for Electrical Use	647.35
Total General Fund Receipts 1997-1998	118863.43

Disbursements:

Officer Salaries	12505.56
Police Chief Salary	9819.41
Police Assistants Salary	4555.16
Police Maintenance	5660.07
Police Training & Insurance	718.04
Streets - Labor	756.70
Streets - Materials	1990.22
Office Expenses	2097.51

GENERAL FUND - CONTINUED

Illinois Power	6690.87
F941 Employment Taxes	7173.56
Parks Maintenance	2820.37
Park Improvements	160.65
Parks - New Equipment	5730.00
Disposal Fees	132.00
Hall Expenses	111.60
Illinois Department of Revenue	1260.05
Illinois Director of Employment Security	664.82

RECEIPTS AND DISBURSEMENTS - 1997-1998

Publishing Fees	3578.67
Attorney Fees	5222.06
Insurance	8954.00
Auditing Expenses	1075.00
Membership Fees and Dues	882.75
Memorials and Donations	592.85
Tree Stump Removal	100.00
YMCA Membership through Voluntary Payroll Deductions	56.64
Transfer to Water Department Fund for Electrical Reimbursements	647.35
Total General Fund Disbursements 1997-1998	83955.91

WATER DEPARTMENT FUND

Receipts:

Water Service Receipts	39578.54
CD Proceeds	28297.14
Security Deposits	60.00
Checking Account Interest Received	258.28
N.S.F. Checks Redeemed	41.10
Utilities Reimbursements	647.35
Land Rent	412.50
Total Water Department Fund Receipts 1997-1998	69294.91

WATER DEPARTMENT FUND - CONTINUED

Disbursements:

Salaries	6631.34
Chemicals	1087.50
Utilities	8758.79
Supplies, Equipment and Materials	42.45
Outside Labor for Repairs	606.90
Tower Maintenance	25850.00
Meters	798.44
Water Testing	1107.88
Loan Payments	13890.16
Insurance Expenses	1583.00
Property Taxes	191.14
Postage	297.95
Office Expenses	670.00
N.S.F. Checks Returned	41.10
Security Deposits Refunded	150.00
Total Water Department Fund Disbursements 1997-1998	61706.65

WHEEL TAX FUND

Receipts:

Wheel Taxes	4089.00
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RECEIPTS AND DISBURSEMENTS - 1997-1998

Total Wheel Tax Fund Receipts 1997 - 1998	4089.00
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Disbursements:

Village Labor	4528.19
Publishing Expenses	24.38
Street Materials	244.92
Wheel Tax Stickers	163.00
Refund of Wheel Tax Overpayment	10.00
Office Supplies	48.50
Total Wheel Tax Fund Disbursements 1997 - 1998	5018.99

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Taxes	17891.74
CD Proceeds	21440.00
Checking Account Interest Received	419.47
Total Motor Fuel Tax Fund Receipts 1997 - 1998	39751.21

Disbursements:

Capital Outlay - CD Purchased	15000.00
Road Materials	473.09
Road Resurfacing	28122.05
Trucking	284.44
Engineering	1627.13
Total Motor Fuel Tax Fund Disbursements 1997 - 1998	45506.71

POLICE STREET VALUE FINES FUND

Receipts:

County Of Mercer - Fines	275.00
Total Police Street Value Fines Fund Receipts 1997 - 1998	275.00

Disbursements:

None	0.00
Total Police Street Value Fines Fund Disbursements 1997 - 1998	0.00

SUMMARY STATEMENT - FISCAL YEAR 1997-98

GENERAL FUND

Beginning Checking Balance, 1 May 1997	61876.92	
Receipts	118487.53	
Disbursements	-113955.91	
Ending Checking Balance, 30 April 1998		66408.54
Beginning Saving's Balance, 1 May 1997	0.00	
Receipts	30375.90	
Disbursements	0.00	
Ending Saving's Balance, 30 April 1998		30375.90
Total General Fund Balance, 30 April 1998		96784.44

WATER DEPARTMENT FUND

Beginning Checking Balance, 1 May 1997	10948.23	
Receipts	69294.91	
Disbursements	-61706.65	
Ending Checking Balance, 30 April 1998		18536.49
Beginning Investment Balance, 1 May 1997	27676.10	
Receipts	621.04	
Disbursements	-28297.14	
Ending Investment Balance, 30 April 1998		0.00
Loan Obligation (1 yr. @ 2.815%), 1 Jan. 1997	13604.08	
Interest Expense	286.08	
Payments	-13890.16	
Loan Obligation, 31 Dec. 1997		0.00
Total Water Department Fund Balance, 30 April 1998		18536.49

WHEEL TAX FUND

Beginning Checking Balance, 1 May 1997	2948.10	
Receipts	4089.00	
Disbursements	-5018.99	
Ending Checking Balance, 30 April 1998		2018.11
Total Wheel Tax Fund Balance, 30 April 1998		2018.11

MOTOR FUEL TAX FUND

Beginning Checking Balance, 1 May 1997	14454.72
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SUMMARY STATEMENT - FISCAL YEAR 1997-98

Receipts	39751.21	
Disbursements	-45506.71	
Ending Checking Balance, 30 April 1998		8699.22
Investments Balance, 1 May 1997	51468.08	
Receipts	16406.43	
Disbursements	-21440.00	
Investments Balance, 30 April 1998		46434.51
Total Motor Fuel Fund Balance, 30 April 1998		55133.73

POLICE STREET VALUE FINES FUND

Beginning Checking Balance, 22 Sept. 1997	0.00	
Receipts	275.00	
Disbursements	0.00	
Ending Checking Balance, 30 April 1998		275.00
Total Police Street Value Fines Fund Balance, 30 April 1998		275.00

Village of Windsor, New Windsor, IL
Combined Statement of Operations
For the Fiscal Year Ended April 30, 1998

	General	Special Revenue	Enterprise Type Fund	Combined Funds Total
RECEIPTS:				
Taxes:				
Property	17236.99	0.00	0.00	17236.99
Intergovernmental:				
Income Tax	50818.05	0.00	0.00	50818.05
Sales Tax	31105.38	0.00	0.00	31105.38
Motor Fuel Tax	0.00	17891.74	0.00	17891.74
Replacement Tax	1838.98	0.00	0.00	1838.98
Other	1470.62	0.00	0.00	1470.62
Other, Licenses and Permits	5960.69	4089.00	0.00	10049.69
Service Fees	0.00	0.00	39679.64	39679.64
Fines	5351.00	275.00	0.00	5626.00
Interest	1805.54	1825.90	879.32	4510.76
Miscellaneous	3276.18	0.00	1059.85	4336.03
TOTAL RECEIPTS	118863.43	24081.64	41618.81	184563.88
DISBURSEMENTS:				
General Government	44954.42	245.88	232.24	45432.54
Public Safety	20752.68	0.00	0.00	20752.68
Public Works / Transportation	9537.79	35279.82	61474.41	106292.02
Culture & Recreation	8711.02	0.00	0.00	8711.02
TOTAL DISBURSEMENTS	83955.91	35525.70	61706.65	181188.26
EXCESS RECEIPTS OVER (UNDER) DISBURSEMENTS:	34907.52	-11444.06	-20087.84	3375.62
OTHER FINANCIAL SOURCES:				
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00
NET OTHER SOURCES:	0.00	0.00	0.00	0.00
EXCESS RECEIPTS AND OTHER SOURCES OVER (UNDER) DISBURSEMENTS:	34907.52	-11444.06	-20087.84	3375.62
Fund Balance, May 1, 1997	61876.92	68870.90	38624.33	169372.15
Fund Balance, April 30, 1998	96784.44	57426.84	18536.49	172747.77

FISCAL YEAR 1997-1998

The following is a list of moneys paid out by the Village of Windsor to each person as compensation for personal services.

<u>NAME</u>	<u>FUND</u>	<u>AMOUNT</u>
Anderson, Joyce, Village Trustee	General	480.00
Bates, Sharon, Village Trustee	General	520.00
Bird, Rodney, Police Officer	General	1454.94
Carlson, Roger, Zoning Officer	General	427.08
Ericson, Samuel, Village Trustee	General	160.00
Friichtenicht, Dean, Assistant Water Superintendent	Water	2567.74
Goosens, Raymond, Police Officer	General	2370.38
Hast, Sean, Police Officer	General	729.84
Johnson, Claudine, Village Clerk	General	5908.08
Johnson, Gary, Village Trustee	General	480.00
Johnson, Michael, Water Superintendent	Water	4063.60
Kness, Steve, Village Trustee	General	560.00
Morrow, Richard, Maintenance	General	1547.66
Morrow, Richard, Maintenance	Wheel Tax	2697.97
Olson, David, Village Trustee	General	40.00
Peterson, Michael, Village Trustee	General	40.00
Peterson, Michael, Village President	General	2035.00
Roberts, Larry, Village Trustee	General	160.00
Switzer, Casey, Police Chief	General	10789.94
Tomlinson, Robert, Village President	General	185.00
Trout, Tim, Village Trustee	General	440.00
Wells, Phillip, Maintenance	General	829.78
Wells, Phillip, Maintenance	Wheel Tax	1830.22
Willems, Kevin, Village Treasurer	General	1070.40

FISCAL YEAR 1997-1998

The following is a list of moneys paid out by the Village of Windsor during the fiscal year showing the total combined amount paid to each person, vendor, group or organization from all funds during the fiscal year.

Aledo Equipment Inc.	5730.00
Aledo Muffler & Repair	20.00
Alexander Lumber Co.	36.60
Allen's Amoco	1743.02
Anderson, Seve (Christmas Walk Winner)	15.00
Barton's Body Shop	22.00
Bi-State Advertising	163.00
Bi-State Regional Commission	782.75
Briggs, Max	100.00
BT Office Products	540.54
Cairo, IL, City of	5.00
Christy Plbg.	767.55
Collinson Stone Company	252.28
Country Flower and Gifts	190.00
DP Consultants, Inc.	670.00
Farmers' State Bank of Western Illinois	129.21
Farmers' State Bank of Western Illinois (as Repository for Payroll Taxes)	7152.24
Empire N.A., Inc.	72.67
Galesburg Builders' Supply	190.08
Galesburg Communications	290.54
Gall's Inc.	144.86
Gil Hebard Guns	171.20
Glass Service Center	147.47
Henderson Ford Sales	133.37
Hoyle Road Equipment	417.46
Huggins, Brian M., C.P.A. & Co.	1075.00
Hyett's Radio Shack	16.49
Hy-Vee	38.35
Illinois, State of, Department of Commerce & Community Affairs	13890.16
Illinois, State of, Department of Revenue	1260.05
Illinois, State of, Director of Employment Security	664.82
Illinois, State of, Water Testing Fund	1041.90
Illinois Power Company	15449.66
Illinois Municipal League	100.00
Insurance Exchange Agency	8954.00
Johnson, Claudine (Reimbursement for postage & office expenses)	62.59
Johnson, Michael (Reimbursement for postage expenses)	65.98
Keister's Inc.	186.76
Kness Trucking	152.00
Koenig Body and Equipment	306.00
Larson, Maxine (Christmas Walk Winner)	25.00
Law Enforcement Systems	78.60

FISCAL YEAR 1997-1998

M & M Grocery	92.55
Mack Trucking	284.44
Maurer-Stutz, Inc.	1627.13
McGuire, Steven C.	40.00
McNeil Asphalt Company	28122.05
Menard's	199.35
Mercer, County of, Tax Collector	191.14
Mercer County YMCA	56.64
Mercer County Youth Service Bureau	344.50
Mobile Team Training Unit IV	120.00
Moline Consumers	275.65
Morrow, Ralph (Reimbursement for vehicle washing expenses)	0.75
Municipal Electronics Inc.	147.00
Newberry, Robert (Wheel Tax Overpayment)	10.00
New Windsor General Store	1180.69
New Windsor Telephone Co.	874.35
Office Machine Consultants	95.00
Office Max	382.84
Quad-City Reprographics	10.20
Regalia Manufacturing Co.	317.88
Resource One	19.95
Sentry Pool & Chemical	1087.50
Sherrard High School	25.00
Spencer Bros. Disposal Service	132.00
Steele, Paula (Christmas Walk Winner)	10.00
Steele, R. Phillip, Attorney-at-Law	5222.06
Taylor Hdwe.	545.00
The Galesburg Register Mail	271.32
The Part's House	14.34
The Peoria Journal Star	361.20
The Quad-City Times	59.79
The Rock Island Argus	1007.84
Times Record Publishing Company	1902.90
Tri-State Fire Control	70.00
U.S. Filter Washington	798.44
Uniform Den	1369.30
United States Government, Internal Revenue Service	21.32
United States Postal Service	729.34
Water Tower Paint & Repair Company	22850.00
Wells, Phillip, Sr. (Reimbursement for hall supplies)	3.78
West Publishing Company	125.00
ZEP Manufacturing Co.	111.20

Kevin L. Willems, Treasurer
Village of Windsor
P.O. Box 481
125 North Third Avenue
New Windsor, IL 61465-0481

VILLAGE OF WINDSOR ANNUAL TREASURER'S REPORT

State of Illinois
County of Mercer

The following is a statement of Kevin L. Willems, 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, 1998 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 Kevin L. Willems being duly sworn, doth depose and say 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.

Kevin L. Willems
Treasurer, Village of Windsor

Subscribed and Sworn to before me this _____ day of _____,
1998 A. D.

Notary Public