

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 1999 to April 30, 2000

GENERAL FUND

CHECKING BALANCE, MAY 1, 1999	\$ 56,256.34
MONEY MARKET BALANCE, MAY 1, 1999	31,216.04
GENERAL FUND BALANCE, MAY 1, 1999	\$ 87,472.38

RECEIPTS:

State of Illinois - Income Tax Warrant	\$ 57,556.95
State of Illinois - Local Use Tax	9,001.47
State of Illinois - Photo Processing Tax	1,656.61
State of Illinois - Pers. Prop. Repl. Tax	1,592.34
State of Illinois - 1% Sales Tax	24,848.57
State of Illinois - FEMA Reimbursements	1,843.14
Mercer Circuit Clerk - Court Fines	5,229.00
Mercer County Collector - Property Taxes	19,353.08
Mercer County Treasurer - Interest	92.78
Rivoli Township - Replacement Tax	477.62
N.W. Telephone Co. - Municipal Tax	2,142.00
N.W. Cable T.V. - Franchise Fees	2,133.72
Liquor Licenses	4,715.00
Building Permits	411.50
Rezoning Application Fees	350.00
Demolition & Excavation Bonds	800.00
Water Dept. Fund - Insurance Reimb.	1,508.18
Illinois Counties Risk Management Trust	923.25
Copy Fees	4.90
F.S.B. Western IL - Checking Interest	757.11
F.S.B. Western IL - Money Market Interest	1,107.09
TOTAL RECEIPTS	136,504.31

DISBURSEMENTS:

Officers' Salaries*	\$ 13,002.60
Police Chief Salary*	18,306.18
Police Assistants' Salaries*	4,885.55
Police Maintenance	5,839.45
Police Training & Insurance	858.12
Police New Equipment	11,000.00
Streets' Maintenance Salaries*	5,021.23
Streets' Maintenance & Insurance	18,328.50
Office Expense	3,484.34
Illinois Power	6,581.30
F941 Payroll Taxes	11,448.33
Illinois Department of Revenue	1,778.31

* Net of payroll taxes

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GENERAL FUND DISBURSEMENTS - CONTINUED

Illinois Director of Unemployment Security	2,715.91
Parks' Maintenance	4,327.44
Parks' New Equipment	3,387.90
Garbage Disposal	282.00
Hall Expense	604.95
Publishing	1,358.69
Attorney Fees	7,188.72
Insurance	11,125.00
Auditing Expenses	2,000.00
Tree Removal Expense	2,400.00
Bank Fee	5.00
Rezoning Application Fees Refund	100.00
Membership Dues	928.00
Donations & Memorials	455.00
Books & Publications	143.75
Recycling Center Fees	800.00
YMCA Membership (Switzer - paid by payroll deductions)	14.16
TOTAL DISBURSEMENTS	(138,370.43)
GENERAL FUND BALANCE, APRIL 30, 2000	<u>\$ 85,606.26</u>
GENERAL FUND CHECKING BAL., APRIL 30, 2000	\$ 53,288.13
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2000	32,318.13
GENERAL FUND BALANCE, APRIL 30, 2000	<u>\$ 85,606.26</u>

POLICE S.V.F. FUND

CHECKING BALANCE MAY 1, 1999 \$ 5,470.85

RECEIPTS:

Mercer County Circuit Clerk - Fines \$ 305.00

DISBURSEMENTS:

Police Equipment (1,883.00)

CHECKING BALANCE JULY 13, 1999 \$ 3,892.85

ADA CDAP GRANT FUND

CHECKING BALANCE, MAY 1, 1999 \$ -

RECEIPTS \$ -

DISBURSEMENTS \$ -

CHECKING BALANCE, JULY 13, 1999 \$ -

ACCOUNT CLOSED JULY 13, 1999

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WATER DEPARTMENT FUND

CHECKING BALANCE MAY 1, 1999	\$ 14,489.27
CD BALANCE MAY 1, 1999	10,216.51
WATER DEPARTMENT FUND BALANCE MAY 1, 1999	\$ 24,705.78

RECEIPTS:

Water Service Receipts	\$ 36,803.23
Security Deposits	90.00
New Windsor Fair Association Land Rent	1,237.50
New Windsor Fair Association Electricity Reimbursement	708.46
N.S.F. Checks Redeemed	180.85
Checking Interest	299.16
CD Interest	216.51
TOTAL RECEIPTS	39,535.71

DISBURSEMENTS:

Salaries*	\$ 7,282.00
Chemicals	1,443.00
Illinois Power	9,028.93
Supplies	207.80
Labor / Repairs	2,382.57
Water Tower Maintenance	5,601.00
Meters	336.60
Testing	1,244.77
Property Taxes	239.88
Postage	514.82
Publishing	40.00
N.S.F. Checks Returned	194.19
Insurance	1,508.18
Office	613.00
TOTAL DISBURSEMENTS	(30,636.74)
WATER DEPARTMENT FUND BALANCE, APRIL 30, 2000	\$ 33,604.75

WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2000	\$ 23,171.73
WATER DEPT. FUND CD BALANCE, APRIL 30, 2000	10,433.02
TOTAL WATER DEPT. FUND BALANCE, APRIL 30, 2000	\$ 33,604.75

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WHEEL TAX FUND

CHECKING BALANCE, MAY 1, 1999	\$ 2,191.17
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RECEIPTS:

Wheel Tax Receipts	\$ 4,167.00
N.S.F. Checks Redeemed	50.00
Fines	85.00
TOTAL RECEIPTS	4,302.00

DISBURSEMENTS:

Village Labor*	\$ 3,119.83
Outside Labor	63.40
Street Materials	732.60
Publishing	317.20
Tax Stickers	266.50
N.S.F. Checks	50.00
Overpayment Refund	10.00
TOTAL DISBURSEMENTS	(4,559.53)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2000	\$ 1,933.64

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 1999	\$ 5,326.76
CD BALANCE, MAY 1, 1999	71,599.86
TOTAL MOTOR FUEL TAX FUND, MAY 1, 1999	\$ 76,926.62

RECEIPTS:

State of Illinois - Motor Fuel Taxes	\$ 20,811.15
Checking Interest	113.28
CD Interest	3,562.78
TOTAL RECEIPTS	24,487.21

DISBURSEMENTS:

Road Resurfacing	\$ 18,762.30
Engineering	2,168.89
TOTAL DISBURSEMENTS	(20,931.19)
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2000	\$ 80,482.64

MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2000	\$ 2,993.73
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2000	77,488.91
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2000	\$ 80,482.64

Village of Windsor
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Funds Summary
For The Fiscal Year Ended April 30, 2000

General Fund Line Item	1995-96	1996-97	1997-98	1998-99	1999-2000	Inc. / Dec. 98-99/99-00	% Change
Beginning Balance	27,625.84	26,864.44	61,876.92	96,784.44	87,472.38	(9,312.06)	-9.62%
RECEIPTS:							
St. of IL - Income Tax	42,572.77	50,376.12	50,818.05	54,333.53	57,556.95	3,223.42	5.93%
St. of IL - Sales Tax	22,492.90	23,868.12	24,009.81	25,181.75	24,848.57	(333.18)	-1.32%
St. of IL - Photo Proc. Tax	1,248.00	1,493.91	1,470.62	1,535.84	1,656.61	120.77	7.86%
St. of IL - Replacement Tax	1,238.68	1,276.20	1,406.98	1,481.91	1,592.34	110.43	7.45%
St. of IL - Local Use	5,210.33	7,232.62	7,095.57	7,801.46	9,001.47	1,200.01	15.38%
Mercer - Property Taxes	15,244.39	15,322.22	17,317.92	18,346.88	19,445.86	1,098.98	5.99%
Mercer - Fines	4,437.00	6,734.00	5,351.00	4,378.00	5,229.00	851.00	19.44%
Rivoli Township	393.64	391.34	432.00	464.14	477.62	13.48	2.90%
Building Permits / Rezoning	126.00	606.00	691.00	595.00	761.50	166.50	27.98%
Checking / Savings Interest	582.72	815.39	1,724.61	1,916.20	1,864.20	(52.00)	-2.71%
Franchise Fees	1,334.31	1,898.87	1,963.62	2,002.49	2,133.72	131.23	6.55%
Liquor Licenses	2,000.00	3,115.00	3,000.00	3,266.68	4,715.00	1,448.32	44.34%
Telecommunications Tax	-	-	306.07	2,085.21	2,142.00	56.79	2.72%
Misc. Receipts	1,866.29	3,152.00	3,276.18	7,788.70	5,079.47	(2,709.23)	-34.78%
Total Receipts	98,747.03	116,281.79	118,863.43	131,257.33	136,504.31	5,246.98	4.00%
DISBURSEMENTS:							
Officers	12,505.56	12,945.56	12,505.56	12,778.51	13,002.60	224.09	1.75%
Police Chief	8,393.24	5,046.16	9,819.41	17,520.43	18,306.18	785.75	4.48%
Police Assistants	9,963.10	7,122.60	4,555.16	3,884.94	4,885.55	1,000.61	25.76%
Police Department	8,842.84	3,070.54	6,378.11	6,722.79	6,697.57	(25.22)	-0.38%
Police - New Equipment	8,000.00	916.59	-	348.07	11,000.00	10,651.93	3060.28%
Streets	5,550.27	5,053.39	2,746.92	9,310.10	23,349.73	14,039.63	150.80%
Streets - New Equipment	8,000.00	103.90	-	-	-	-	0.00%
Office	999.74	1,256.76	2,097.51	1,787.95	3,484.34	1,696.39	94.88%
IL Power	6,585.30	6,647.68	6,690.87	6,542.11	6,581.30	39.19	0.60%
F941	6,783.89	6,072.85	7,173.56	10,434.95	11,448.33	1,013.38	9.71%
Parks	1,969.99	6,247.06	2,981.02	3,137.57	4,327.44	1,189.87	37.92%
Parks - New Equipment	-	1,862.06	5,730.00	206.99	3,387.90	3,180.91	1536.75%
Disposal	120.00	129.00	133.00	132.00	282.00	150.00	113.64%
IL - DOR	1,096.62	1,012.33	1,260.05	1,682.84	1,778.31	95.47	5.67%
IL - DOES	201.72	164.43	664.82	2,403.91	2,715.91	312.00	12.98%
Hall	740.08	322.17	111.60	1,768.30	604.95	(1,163.35)	-65.79%
Trees	600.00	450.00	-	2,280.00	2,400.00	120.00	5.26%
Publishing	1,049.09	1,961.17	3,578.67	2,132.70	1,358.69	(774.01)	-36.29%
Attorney	4,639.81	4,851.43	5,222.06	4,273.12	7,188.72	2,915.60	68.23%
Insurance	9,709.00	10,314.00	8,954.00	10,674.00	11,125.00	451.00	4.23%
Auditing	1,025.00	1,109.00	1,075.00	1,900.00	2,000.00	100.00	5.26%
Sidewalks	-	163.13	-	6,484.00	-	(6,484.00)	-100.00%
Miscellaneous	2,747.17	4,447.50	2,279.59	34,164.11	2,445.91	(31,718.20)	-92.84%
Total Disbursements	99,522.42	81,269.31	83,955.91	140,569.39	138,370.43	(2,198.96)	-1.56%
Ending Balance	26,864.44	61,876.92	96,784.44	87,472.38	85,606.26	(1,866.12)	-2.13%

COMBINED FUNDS SUMMARY

Fund	Balance		Balance 4/30/00
	5/1/99	Receipts	
General	87,472.38	136,504.31	138,370.43
Motor Fuel	76,926.62	24,487.21	20,931.19
Police SVF	5,470.85	305.00	1,883.00
Water	24,705.78	39,535.71	30,636.74
Wheel Tax	2,191.17	4,302.00	4,559.53
Total	196,766.80	205,134.23	196,380.89
			205,520.14