

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2006

GENERAL FUND

BALANCE, MAY 1, 2005	\$ 98,347.78
RECEIPTS:	
Permits & Licenses	\$ 8,233.29
Reimbursements	1,141.92
Donations	4,995.00
Grants	500.00
State Tax Revenue	107,724.21
Interest Earned	972.79
Fines	3,441.43
Property Taxes	26,391.45
Miscellaneous	27.45
Rezoning Applications	500.00
Township Taxes	<u>571.98</u>
TOTAL RECEIPTS	154,499.52
DISBURSEMENTS:	
Animal Control	\$ 2,160.00
Attorney Fees	15,471.43
Auditing Expenses	2,850.00
Donations	100.00
Engineering	176.00
Garbage Pickup	117.00
Grants Out	500.00
Hall Repair	143.24
Insurance & Bonds	11,911.00
Membership Fees	1,074.00
Miscellaneous	21.45
Office	2,013.29
Officers' Salaries*	15,116.32
Parks Expenses	8,956.44
Parks Salaries*	1,663.71
Payroll Taxes & Withholding	14,517.56
Police Expenses	10,118.93
Police Salaries*	23,932.16
President Expense Allotment	720.00
Publishing	1,767.55
Recycling Wagon	800.00
Sidewalks	3,350.00
Streets Expenses	13,143.68
Street Maint Salaries*	3,687.20
Trees	1,570.00
Utilities	547.77
Zoning Fees Refunded	<u>250.00</u>
TOTAL DISBURSEMENTS	(136,678.73)
BALANCE, APRIL 30, 2006	<u>\$ 116,168.57</u>

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<u>WATER DEPARTMENT FUND</u>		
BALANCE, MAY 1, 2005	\$	17,708.76
RECEIPTS:		
Reimbursements	\$	672.00
Hookup Fees	\$	150.00
Interest Earned	\$	81.28
Land Rent	\$	1,000.00
NSF Checks Redeemed	\$	35.00
Returned Checks Fees	\$	70.00
Security Deposits	\$	348.83
Service Receipts	\$	<u>44,641.39</u>
TOTAL RECEIPTS		46,998.50
DISBURSEMENTS:		
Chemicals	\$	1,784.00
Equipment Repair	\$	4,365.26
Insurance	\$	2,562.00
JULIE Expenses	\$	130.80
Meters	\$	1,720.15
New Equipment	\$	1,921.61
Office	\$	1,070.08
Property Taxes	\$	326.04
Publishing	\$	1,365.00
Salaries*	\$	7,773.84
Security Deposit Refunds	\$	218.50
Tower Maintenance	\$	5,710.00
Utilities	\$	9,855.10
Water Testing	\$	<u>2,184.30</u>
TOTAL DISBURSEMENTS		(40,986.68)
BALANCE, APRIL 30, 2006	\$	23,720.58

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MOTOR FUEL TAX FUND

BALANCE, MAY 1, 2005	\$ 116,635.22
RECEIPTS:	
Interest Earned	\$ 1,792.63
IL - Motor Fuel Tax	<u>20,818.01</u>
TOTAL RECEIPTS	22,610.64
DISBURSEMENTS:	
Chipping & Oiling	\$ 48,103.65
Engineering	<u>5,169.38</u>
TOTAL DISBURSEMENTS	(53,273.03)
BALANCE, APRIL 30, 2006	<u>85,972.83</u>

WHEEL TAX FUND

BALANCE, MAY 1, 2005	\$ 6,399.44
RECEIPTS:	
Fines	\$ 350.00
Wheel Tax Receipts	<u>5,670.00</u>
TOTAL RECEIPTS	6,020.00
DISBURSEMENTS:	
Publishing	\$ 495.00
Rock & Emulsion	1,485.00
Streets Salaries*	2,492.84
Tax Stickers	<u>309.60</u>
TOTAL DISBURSEMENTS	(4,782.44)
BALANCE, APRIL 30, 2006	<u>7,637.00</u>

POLICE STREET VALUE DRUG FINES FUND

BALANCE, MAY 1, 2005	\$ 1,798.27
RECEIPTS:	
Interest	<u>9.69</u>
TOTAL RECEIPTS	9.69
DISBURSEMENTS:	
None	<u>-</u>
TOTAL DISBURSEMENTS	-
BALANCE, APRIL 30, 2006	<u>1,807.96</u>

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 16,448.54
Bluckner, Kneer & Associates, LTD.	\$ 2,850.00
Christy Plumbing & Electric	\$ 3,906.95
Dwight L. Shoemaker, Attorney	\$ 5,566.65
FSB West. IL (Payroll Tax Repository)	\$ 12,043.56
Insurance Exchange, Inc.	\$ 14,473.00
Johnson Trucking & Blacktopping, Inc.	\$ 36,193.18
Lucky Monument	\$ 4,995.00
Maurer-Stutz, Inc.	\$ 5,169.38
Mercer County Highway Dept.	\$ 6,031.60
Monmouth Stronghurst Implement	\$ 2,775.00
New Windsor General Store	\$ 4,457.78
R. Phillip Steele, Attorney	\$ 9,438.78
Riverstone Group, Inc.	\$ 5,777.79
The Times Record	\$ 3,093.55
Thomas H. Whiting, Jr.	\$ 4,120.00
Watertower Paint & Repair Co., Inc.	\$ 5,710.00

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Austin, Heath S.
Bates, Sharon K.
Biffany, Wesley C.
Bland, Richard
Carr, Timothy J.
Chapman, Michael L.
Fay, Robin A.
Friichtenicht, Dean
Johnson, Claudine D.
Johnson, Michael L.
Kness, Steve
Meier, Shawn
Molburg, Jason P.
Morrow, Ralph R.
Murphy, Wade
Olson, Dave
Peterson, Michael
Ryner, Joe
Schmitt, Duaine
Trout, Tim
Willems, Kevin L.
Young, James R.

Over \$25,000

none

*All salary amounts reported net of taxes & withholdings

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I, Kevin L. Willems, Treasurer of the Village of Windsor, In the County of Mercer, In the State of Illinois, do solemnly swear that the foregoing report is, to the best of my knowledge, a correct and true statement of all the public monies received and disbursed by me as Treasurer during the fiscal year ended APRIL 30, 2006.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 2nd day of May, 2006.

signed, Frank C. De Bout, Notary Public
My commission expires 09/19/2007