

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2007

<u>GENERAL FUND</u>		
BALANCE, MAY 1, 2006		\$ 116,169
RECEIPTS:		
Permits & Licenses	\$ 5,481	
Franchise Fees	2,601	
Reimbursements	223	
Donations	5,026	
State Tax Revenue	116,575	
Interest Earned	1,461	
Fines	3,737	
Property Taxes	29,024	
Miscellaneous	2,382	
Township Taxes	<u>624</u>	
TOTAL RECEIPTS		167,134
DISBURSEMENTS:		
Animal Control	\$ 958	
Attorney Fees	8,905	
Auditing Expenses	2,950	
Donations	503	
Engineering	3,481	
Garbage Pickup	186	
Hall Repair	2,249	
Insurance & Bonds	12,221	
Membership Fees	1,092	
Miscellaneous	269	
Office	2,225	
Officers' Salaries*	13,836	
Parks Expenses	7,961	
Parks Salaries*	2,173	
Payroll Taxes & Withholding	13,694	
Police Expenses	8,441	
Police Salaries*	21,615	
President Expense Allotment	720	
Publishing	2,454	
Recycling Wagon	800	
Streets Expenses	16,324	
Street Maint Salaries*	<u>7,023</u>	
TOTAL DISBURSEMENTS		(130,080)
BALANCE, APRIL 30, 2007		<u>\$ 153,222</u>

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WATER DEPARTMENT FUND

BALANCE, MAY 1, 2006		\$ 23,721
RECEIPTS:		
Interest Earned	\$ 61	
Land Rent	1,000	
Returned Checks Fees	70	
Reimbursements	528	
Security Deposits	300	
Service Receipts	46,214	
TOTAL RECEIPTS		48,173
DISBURSEMENTS:		
Chemicals	\$ 1,651	
Equipment Repair	3,088	
Insurance	2,617	
JULIE Expenses	89	
New Equipment	24,890	
Office	1,215	
Property Taxes	344	
Publishing	790	
Salaries*	7,774	
Security Deposit Refunds	16	
Tower Maintenance	5,710	
Utilities	12,253	
Water Testing	268	
TOTAL DISBURSEMENTS		(60,704)
BALANCE, APRIL 30, 2007		<u>\$ 11,190</u>

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MOTOR FUEL TAX FUND

BALANCE, MAY 1, 2006		\$ 85,973
RECEIPTS:		
Interest Earned	\$ 2,634	
IL - Motor Fuel Tax	<u>20,830</u>	
TOTAL RECEIPTS		23,464
DISBURSEMENTS:		
None	\$ <u>-</u>	
TOTAL DISBURSEMENTS		-
BALANCE, APRIL 30, 2007		<u>\$ 109,437</u>

WHEEL TAX FUND

BALANCE, MAY 1, 2006		\$ 7,637
RECEIPTS:		
Wheel Tax Receipts	\$ <u>5,476</u>	
TOTAL RECEIPTS		5,476
DISBURSEMENTS:		
Publishing	\$ 454	
Rock & Emulsion	820	
Streets Salaries*	2,119	
Tax Stickers	<u>312</u>	
TOTAL DISBURSEMENTS		(3,705)
BALANCE, APRIL 30, 2007		<u>\$ 9,408</u>

POLICE STREET VALUE DRUG FINES FUND

BALANCE, MAY 1, 2006		\$ 1,808
RECEIPTS:		
Fines	\$ 70	
Interest	<u>9</u>	
TOTAL RECEIPTS		79
DISBURSEMENTS:		
None	\$ <u>-</u>	
TOTAL DISBURSEMENTS		-
BALANCE, APRIL 30, 2007		<u>\$ 1,887</u>

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 18,975
Bluckner, Kneer & Associates, LTD.	\$ 2,950
FSB West. IL (Payroll Tax Repository)	\$ 11,474
Insurance Exchange, Inc.	\$ 14,838
Landscaping Plus	\$ 2,612
Missman, Stanley & Associates	\$ 3,481
New Windsor General Store	\$ 3,797
R. Phillip Steele, Attorney	\$ 8,905
Watertower Paint & Repair Co., Inc.	\$ 30,600

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Austin, Heath S.
Bland, Richard
Brendal, Clayton
Carr, Timothy J.
Chapman, Michael L.
Dillbeck, Jamie
Friichtenicht, Dean
Hansen, Harry M. III
Inman, Nicholas
Johnson, Claudine D.
Johnson, Michael L.
Kness, Steve
Meier, Shawn
Molburg, Jason P.
Morrow, Ralph R.
Olson, Dave
Peterson, Michael
Ryner, Joe
Schmitt, Duaine
Willems, Kevin L.

Over \$25,000

none

*All salary amounts reported net of taxes & withholdings

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
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FOR THE FISCAL YEAR ENDED APRIL 30, 2007**

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, 2007.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 8th day of May, 2007.

signed, Linda J. Kendall, Notary Public
My commission expires 03/02/2008