

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

GENERAL FUND

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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<u>WATER DEPARTMENT FUND</u>		
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	\$	<u>46,214</u>
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	\$	<u>268</u>
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	\$ -
TOTAL DISBURSEMENTS	<u>-</u>
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	<u>(3,705)</u>
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	\$ -
TOTAL DISBURSEMENTS	<u>-</u>
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

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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, 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