

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2009

REVENUE:

GENERAL: Donations 3,939, Fines 4,174, Franchise Fees 2,726, Grants 1,230, Interest 967, Miscellaneous 53, Permits & Licenses 5,738, Property Taxes 32,298, Reimbursements 3,470, Rezoning Fees 500, State Taxes 103,161, Township Taxes 668. TOTAL: 158,924.

WATER: Interest 27, Rent 1,000, Fees 185, Security Deposits 350, Service Receipts 49,552. TOTAL: 51,114.

MOTOR FUEL: Interest 2,184, State Taxes 18,963. TOTAL: 21,147.

WHEEL TAX: Fines 100, Wheel Tax Receipts 5,234. TOTAL: 5,334.

POLICE SVF: Fines 300, Interest 4. TOTAL: 304.

SUMMARY STATEMENT OF CONDITIONS
(Excerpt from Comptroller's Report)

	BEGINNING BALANCE	REVENUE	EXPENDITURES	INTERFUND LOANS	ENDING BALANCE
GOVERNMENTAL:					
GENERAL	\$ 89,728	\$158,924	\$(161,610)	\$(17,000)	\$ 70,042
SPECIAL REVENUE	90,146	26,785	(9,549)		107,382
PROPRIETARY:					
ENTERPRISE	18,230	51,114	(67,007)	17,000	19,337
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TOTALS	\$198,104	\$236,823	\$(238,166)		\$196,761

TOTAL PERSONAL COMPENSATION PAID OUT PER ACCOUNT:*

Fontenoy, Al - General: 508, Wheel: 1,160, TOTAL: 1,668; Johnson, Claudine D. - General: 7,071; Brendal, Clayton - General: 19,451; Olson, Dave - General: 429; Friichtenicht, Dean - Water: 3,043; Peterson, Debbie - General: 480; Schmitt, Duane - General: 480; Nichols, Gordon - General: 6,023; Hansen III, Harry M. - General: 2,437; Unsworth, James - General: 2,609; Dillbeck, Jamie - General: 480; Molburg, Jason P. - General: 480; Gregory, Kathy - General: 240; Willems, Kevin L. - General: 2,055; Johnson, Michael - Water: 4,736; Peterson, Michael - General: 1,741; Morrow, Ralph R. - General: 2,170, Wheel: 2,391, Total: 4,561; Bland, Richard - General: 3,651, Wheel: 2,394, Total: 6,045; Meier, Shawn - General: 680; Gregory, Stacey - General: 240; Kness, Steve - General: 480. *Amounts reported net of taxes & withholdings.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500:

Acme Sign Company 3,939; AmerenIP 19,401; Bluckner, Kneer & Assoc. 3,600; Employers Compensation Ins. Co. 4,246; FSB West. IL (Payroll Tax Repository) 14,863; Insurance Exchange, Inc. 11,591; Missman, Stanley & Associates 20,052; New Windsor Telephone Company 2,636; R. Phillip Steele, Attorney 7,977; Tom Whiting 3,975; Watertower Paint & Repair Co., Inc. 53,538; Woodhull Oil Company 5,015.

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 during the fiscal year ended April 30th, 2009.

Signed: Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 20th day of July, 2009.

Signed: Linda J. Kendall, Notary Public

My commission expires Mar 02, 2012