

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2011

REVENUES: Fees, Permits & Licenses 7,382; Fines 5,622; Grants 20,466; Interest 537; Local Taxes 23,740; Miscellaneous 7,230; Property Taxes 35,014; Reimbursements 5,786; Rents 1,000; State Taxes 105,398; Township Taxes 607; Water Sales & Deposits 49,777.

SALARIES PAID: Less than \$25,000: Richard Bland, Clayton Brendal, Steven Brooks, Wilbur Brooks, Jamie Dillbeck, William Engle, Dean Friichetenicht, Bruce Gibeau, Teresa Gibeau, Kathy Gregory, Rueben James, Darren Jaros, Claudine D. Johnson, Michael Johnson, Steve Kness, Shawn Meier, Gordon Nichols, Dave Olson, Debbie Peterson, Michael Peterson, Duaine Schmitt, Ralph Smith, Carl Stotts, James Unsworth, Kevin Willems; Over \$25,000: None.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: AmerenIP 23,731; Bluckner, Kneer & Assoc. 4,100; Farmers State Bank of Western IL (payroll taxes) 9,219; Farmers State Bank of Western IL (loan & interest) 17,868; Insurance Exchange, Inc. 13,583; Internal Revenue Service 4,172; Kleine Equipment 3,693; Maquire Iron, Inc. 5,990; Missman, Stanley & Assoc. 125,515; Multi Construction 7,797; New Windsor Telephone Co. 2,574; Peterson Construction 3,387; R. Phillip Steele, Attorney 9,581; Team Services Inc. 7,525; Tom Whiting 3,200; Tony's Plumbing 9,484; Woodhull Oil Co. 6,964.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING FUND BALANCE:	31,556	69,623		120,000
RETAINED EARNINGS:			7,936	
REVENUES:	164,234	28,354	50,870	20,466
EXPENDITURES:	-162,995	-16,437	-51,504	-137,991
OTHER FINANCE SOURCES:				
ENDING BALANCE:	32,795	81,540		2,475
RETAINED EARNINGS:			7,302	

State of Illinois
County of Rock Island.

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 for

the Village of Windsor, New Windsor, IL, during the fiscal year ended April 30, 2011.

Kevin L. Willems

Subscribed to and sworn to before me this 25th day of July, 2011.

Linda J. Kendall, Notary Public
My commission Expires Mar 02, 2012/