

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2012

REVENUES: Fees, Permits & Licenses 8,199; Fines 19,624; IL Income Tax 52,764; IL Use Tax 10,962; IL Motor Fuel Tax 21,518; IL Replacement Tax 1,889; IL Sales Tax 18,682; IL Telecom Tax 13,016; Interest 389; Land Rent 500; Miscellaneous 12,044; Property Tax 31,558; Reimbursements 5,786; Security Deposits 350; Township Taxes 596; Water Sales 61,408; Wheel Taxes 5,844.

SALARIES PAID: Less than \$25,000: Bland, Richard; Brooks, Steven; Cooper, David; Cooper, Jack; Engle, William; Gibeau, Teresa; James, Rueben; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Loving, Dennis; Meier, Shawn; Nichols, Gordon; Olsen, Dave; Peterson, Michael; Schmitt, Duaine; Stotts, Carl; Trout, Linda; Willems, Kevin L.; Over \$25,000: None.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: AmerenIP 27,541; Bluckner, Kneer & Assoc. 4,250; Farmers State Bank of Western IL 17,402; IL Department of Revenue 3,272; IL Environmental Protection Agency 3,523; Insurance Exchange, Inc. 13,871; Internal Revenue Service 10,441; Maquire Iron, Inc. 6,170; Mercer County Highway Department 21,322; Missman, Stanley & Assoc. 7,973; Multi Construction 3,930; New Windsor Telephone Co. 2,583; R. Phillip Steele, Attorney 9,358; The Times Record 3,101; Woodhull Oil Company 6,921; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 79,291.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	32,795	81,541	7,302	2,476
REVENUES:	166,591	30,351	62,377	
EXPENDITURES:	-152,891	-39,883	-37,335	-1,124
TRANSFERS IN:	19,126			
TRANSFERS OUT:		-804	-18,322	
ENDING BALANCE:	65,621	71,205	14,022	1,352

LIABILITIES: Water Fund 17,000 to General Fund; Sewer Design Bank Loan 96,000.

FUND CATEGORIES: SPECIAL REVENUE - Motor Fuel Tax Fund, Police Fine Fund; Wheel Tax Fund; ENTERPRISE - Water Dept.; CAPITAL PROJECT - Sewer Design Fund.

Signed: Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 12th day of May, 2012.

Claudine D. Johnson, Notary Public. My commission expires 02/29/16.