

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2013

REVENUES: Fees, Permits & Licenses 8,338; Fines 13,018; Grants 8,638; IL Income Tax 71,736; IL Use Tax 11,915; IL Motor Fuel Tax 21,105; IL Replacement Tax 1,872; IL Sales Tax 21,921; IL Telecom Tax 17,963; Insurance Claims 2,591; Interest 252; Land Rent 1,000; Miscellaneous 7,953; Property Tax 29,749; Reimbursements 2,100; Security Deposits 200; Township Taxes 578; Water Sales 64,162; Wheel Taxes 4,842.

SALARIES PAID: Less than \$25,000: Bland, Richard; Brooks, Steven; Cooper, David; Cooper, Jack; Davison, Dennis; Gibeau, Teresa; James, Rueben; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Lawson, Richard; 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 29,485; Barton's Body Shop 2,981; Bluckner, Kneer & Assoc. 4,300; Christy Plumbing & Electric 2,877; Farmers State Bank of Western IL 16,928; IL Department of Revenue 3,375; IL Environmental Protection Agency 3,562; Insurance Exchange, Inc. 12,480; Maguire Iron, Inc. 6,170; McMeekan Excavating 4,450; Midwest Meter, Inc. 2,740; New Windsor Telephone Co. 2,693; R. Phillip Steele, Attorney 12,858; The Times Record 2,651; Tony's Plbg. & Htg., Inc. 20,591; U.S. Treasury Dept. 12,392; Village of Cordova 5,500; Woodhull Oil Company 8,469; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 27,356.55.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	65,621	71,205	14,022	1,352
REVENUES:	188,189	27,496	61,688	
EXPENDITURES:	-177,863	-8,920	-56,582	-1,352
TRANSFERS IN:	7,375	8,638	3,923	
TRANSFERS OUT:	-12,561	-395	-6,980	
ENDING BALANCE:	70,761	98,024	16,071	-0-

LIABILITIES: Water Fund 17,000 to General Fund; Sewer Design Bank Loan 84,000.

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 20th day of July, 2013.

Claudine D. Johnson, Notary Public - My commission expires 2/29/16.

