

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2015

REVENUES: Fees, Permits & Licenses 6,709; Fines 10,378; Gaming Tax 1,883; IL Income Tax 72,635; IL Use Tax 14,404; IL Motor Fuel Tax 27,743; IL Replacement Tax 2,090; IL Sales Tax 17,640; IL Telecom Tax 12,906; Interest 218; Land Rent 1,500; Miscellaneous 332; Property Tax 32,009; Reimbursements 2,329; Security Deposits 150; Township Taxes 627; Rebates 5,325; Water Sales 79,187; Wheel Taxes 5,241; Donations 264; Grants 144.

SALARIES PAID: LESS THAN \$25,000: Bland, Richard; Brooks, Steven; Cooper, Jack; Davison, Dennis; Devlin, Zach; Gibeau, Teresa; Holman, Samuel G.; Johnson, Anthony L.; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Lawson, Richard; Loving, Dennis; Meier, Shawn; Peterson, Michael; Schmitt, Duaine; Stotts, Carl; Trout, Linda; Whiting, Tyler; Willems, Kevin L.; OVER \$25,000: None; TOTAL SALARIES PAID: 68,723.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: AmerenIP 26,739; FSB of Western IL 15,594; Insurance Exchange, Inc. 15,182; US Treasury Dept. 12,789; R. Phillip Steele, Attorney 10,055; Woodhull Oil Co. 8,920; Maguire Iron, Inc. 6,170; Bluckner, Kneer & Assoc. 4,450; Illinois EPA 4,355; Illinois Dept. of Revenue 3,317; The Times Record 3,220; New Windsor Telephone Co. 3,004; Christy Plbg. & Elec. 2,693; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 83,218.

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

	SPECIAL GENERAL	REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	75,524	99,623	40,358	-0-
REVENUES:	178,474	34,032	80,575	-0-
EXPENDITURES:	-171,377	-4,215	-45,779	-0-
ENDING BALANCE:	82,621	129,440	75,154	-0-

LIABILITIES: Water Fund 17,000 to General Fund; Sewer Design Bank Loan 60,000.

FUND CATEGORIES: SPECIAL REVENUE - Motor Fuel Tax Fund, Police Fine Fund, Wheel Tax Fund; ENTERPRISE - Water Dept.; CAPITAL PROJECT - None.

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, 2015.

Signed: Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 30th day of May, 2015.
Claudine D. Johnson, Notary Public
My commission expires 02/29/16

