

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2017

REVENUES: Fees, Permits & Licenses 7,141; Fines 4,545; Gaming Tax 1,813; IL Income Tax 71,219; IL Use Tax 17,713; IL Motor Fuel Tax 19,024; IL Replacement Tax 2,225; IL Sales Tax 21,153; IL Telecom Tax 10,829; Interest 281; Insurance Proceeds 1,896; Land Rent 1,500; Miscellaneous 714; Property Tax 35,944; Reimbursements 1,100; Security Deposits 150; Township Taxes 827; Rebates 5,325; Water Sales 81,048; Wheel Taxes 5,783.

SALARIES PAID: LESS THAN \$25,000: Bland, Richard; Brendal, Clayton; Brooks, Steven; Cooper, Jack; Devlin, Zach; Frenell Bryce; Garber, Mike; Hicks, Dell R.; Johnson, Claudine D.; Johnson, Michael L.; Keller, Michael B.; Kness, Steve; Lawson, Richard T.; Loving, Dennis; Nichols, Gordon; Peterson, Michael; Starcevich, William; Trout, Linda; Whiting, Tyler; Willems, David D.; Willems, Kevin L.; OVER \$25,000: None; TOTAL SALARIES PAID: 70,649.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: AmerenIP 33,878; US Treasury Dept. 16,045; Insurance Exchange, Inc. 14,380; FSB of Western IL 14,196; R. Phillip Steele, Attorney 9,523; Missman, Inc. 6,682; Maguire Iron, Inc. 5,990; Bluckner, Kneer & Assoc. 4,600; Woodhull Oil Co. 4,019; Hicks, Dell (Insurance Reimbursement) 3,600; Illinois EPA 3,550; Tony's Plbg & Htg, Inc. 3,071; Illinois Dept. of Revenue 3,046; Martin Sullivan 2,991; Muni Billing 2,970; New Windsor Telephone Co. 2,953; Midwest Meter 2,837; The Times Record 2,549; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 56,656.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	82,518	150,483	66,211	-0-
REVENUES:	182,332	25,863	82,634	-0-
EXPENDITURES:	-187,941	-6,898	-52,346	-0-
TRANSFERS:	17,000	-0-	-17,000	-0-
ENDING BALANCE:	93,909	169,448	79,499	-0-

LIABILITIES: Sewer Design Bank Loan 36,000.

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, 2017.

Signed: Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 6th day of May, 2017.

Claudine D. Johnson, Notary Public

My commission expires 03/14/2020