

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2019

REVENUES: Fees, Permits & Licenses 5,850; Fines 1,094; Gaming Tax 1,573; IL Income Tax 72,623; IL Use Tax 22,116; IL Motor Fuel Tax 19,044; IL Replacement Tax 1,871; IL Sales Tax 17,502; IL Telecom Tax 8,576; Interest 454; Donations 15,430; Land Rent 1,000; Property Tax 40,728; Reimbursements 400; Township Taxes 710; Rebates 5,851; Water Sales 50,611; Wheel Taxes 1,167; Insurance Proceeds 4,703; Sales of Assets 3611.

SALARIES PAID: LESS THAN \$25,000: Beattie, Jason; Bewley, Jesse; Brendal, Clayton; Brooks, Dana; Brooks, Steve; Devlin, Zach; Garber, Mike; Johnson, Claudine D.; Johnson, Michael L.; Jones, Jamie; Keller, Michael; Lawson, Richard; Loving, Dennis; Nichols, Gordon; Olson, Rick; Starcevich, James; Welch, Bob; Whiting, Tyler; Willems, David; Willems, Kevin L.; OVER \$25,000: None; TOTAL SALARIES PAID: 63,624.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: Maquire Iron, Inc. 45,146; Ameren IP 25,471; Insurance Exchange, Inc. 14,640; United States Treasury Dept. 14,109; Farmers State Bank of Western IL 13,092; Carpenter, Mitchell, Goddard & Co. LLC 6,250; Woodhull Oil Company 4,141; Illinois Department of Revenue 4,128; Christy Plumbing & Electric 3,767; New Windsor Telephone Co. 3,042; New Windsor Post Office 2,808; Acco 2,531; TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 139,126; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 29,457.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	36,617	185,573	67,774	-0-
REVENUES:	202,697	20,562	51,655	-0-
EXPENDITURES:	-151,900	-630	-79,627	-0-
TRANSFERS:	-0-	-0-	-0-	-0-
ENDING BALANCE:	87,414	205,505	39,802	-0-

LIABILITIES: Sewer Design Bank Loan 12,000.

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, 2019.

Signed: Kevin L. Willems
Kevin L. Willems

Date: 5/7/2019

Subscribed to and sworn to before me this 17th day of May, 2019.

Signed: Claudine D. Johnson, Notary Public

My commission expires: 3/14/2020

