

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2023

REVENUES: Fees, Permits & Licenses 5,836; Fines 172; Grants 83,480; IL Cannabis Tax 1,052; IL Gaming Tax 3,616; IL Income Tax 107,935; IL Motor Fuel Tax 36,703; IL Sales Tax 21,198; IL Replacement Tax 7,076; IL Telecom Tax 7,954; IL Use Tax 27,201; Interest 813; Miscellaneous 450; Property Tax 55,832; Rebates 5,325; Refunds 2,177; Reimbursements 1,031; Sewer Fees 200,657; Township Bridge Replacement Tax 2,220; USDA Sewer Loan 18,572; Voided Transactions 178; Water Sales 96,167.

SALARIES PAID: LESS THAN \$25,000: Baker, Karin; Beattie, Jason; Burton, Steve; Converse, Hannah; Frenell, Bryce; Howard, George; Johnson, Claudine; Johnson, Michael; Keller, Michael; Loving, Dennis; Marlow, Jacob; Olson, Rick; Riddell, Brad; Starcevich, James; Starcevich, William; Willems, David; Willems, Kevin; Wilson, Alex.
OVER \$25,000: Thorp, Stephen; TOTAL SALARIES PAID: 100,840.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: USDA 176,738; AmerenIP 62,662; Yates Tree Service 30,100; Insurance Exchange, Inc. 25,615; Griffin Engineering 21,136; Internal Revenue Service 20,817; Carpenter, Mitchell, Goddard & Co. 16,300; Cloudpoint Geospatial 15,510; Platinum Info Services 12,762; CD Professional Services LLC 12,000; Woodhull Oil Company 9,683; Mack Trucking 9,150; Acco 7,890; Prairie State Tractor 6,750; Illinois Department of Revenue 5,124; Brent Bringolf 5,105; Motorola Solutions, Inc. 5,020; Advanced Plumbing & Mechanical 4,616; Illinois EPA 4,579; Gold Star FS 4,110; Utility Equipment Co. 3,690; Varsity Scoreboards 3,645; New Windsor Post Office 3,118; Laibbe Construction 3,000; USEMCO 2,885; Martin Sullivan 2,743; Huffman's Farm & Home 2,582. TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 477,329; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 44,582.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	135,940	139,575	146,613	209,548
REVENUES:	256,865	37,063	296,823	52,622
EXPENDITURES:	-293,053	-0-	-160,117	-176,824
TRANSFERS:	-0-	8,407	-0-	-8,407
TRANSFERS:	-0-	-18,572	-0-	18,572
TRANSFERS:	2,779	-0-	-2,779	-0-
TRANSFERS:	-0-	-0-	-57,956	57,956
TRANSFERS:	140,995	-0-	-0-	-140,995
ENDING BALANCE:	243,526	166,473	222,584	12,472

LIABILITIES: USDA Sewer Construction Loan 6,943,699.61

FUND CATEGORIES: SPECIAL REVENUE: Motor Fuel Tax Fund, Police Fine Fund
ENTERPRISE: Sewer Dept., Water Dept.; CAPITAL PROJECT: Sewer Construction;
Sewer Loan; Sewer CDAP Grant - LMI Laterals Installs.

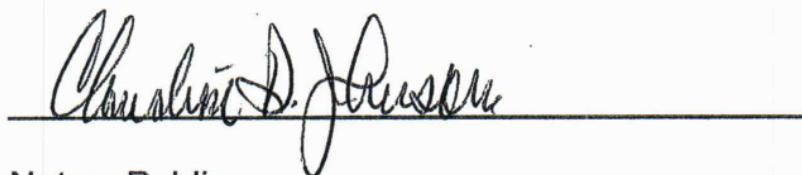
VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S PUBLISHED REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2023

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, 2023.



Kevin L. Willems

Subscribed to and sworn to before me this 30th day of Sept., 2023.



Notary Public

