

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2014

REVENUES: Fees, Permits & Licenses 7,601; Fines 10,546; Gaming Tax 1,584; IL Income Tax 79,424; IL Use Tax 12,769; IL Motor Fuel Tax 23,260; IL Replacement Tax 2,143; IL Sales Tax 19,379; IL Telecom Tax 16,422; Interest 157; Land Rent 1,000; Miscellaneous 682; Property Tax 33,423; Reimbursements 4,187; Security Deposits 250; Township Taxes 810; Rebates 6,205; Water Sales 61,042; Wheel Taxes 6,024.

SALARIES PAID: LESS THAN \$25,000: Bland, Richard; Brooks, Steven; Cooper, Jack; Davison, Dennis; Devlin, Zach; Gibeau, Teresa; Holman, Samuel G.; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Lawson, Richard; Loving, Dennis; Meier, Shawn; Nichols, Gordon; Peterson, Michael; Sandroek, Timothy; Schmitt, Duaine; Stotts, Carl; Trout, Linda; Willems, Kevin L.; OVER \$25,000: None; TOTAL SALARIES PAID: 68,148.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: AmerenIP 20,923; Mercer County Highway Dept. 19,875; FSB of Western IL 16,235; Missman Engineering 15,166; US Treasury Dept. 13,439; Insurance Exchange, Inc. 13,154; Woodhull Oil Co. 9,183; R. Phillip Steele, Attorney 7,546; Christy Plbg. & Elec. 4,756; Kleine Equipment 4,479; Bluckner, Kneer & Assoc. 4,450; Illinois Dept. of Revenue 3,601; Illinois EPA 3,544; Multi Construction 3,100; Galesburg Communications 2,919; New Windsor Telephone Co. 2,692; The Times Record 2,659; Blick & Blick Oil, Inc. 2,623; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 31,008.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	70,762	98,024	16,071	-0-
REVENUES:	192,104	30,611	64,300	-0-
EXPENDITURES:	-187,342	-29,013	-40,013	-0-
ENDING BALANCE:	75,524	99,622	40,358	-0-

LIABILITIES: Water Fund 17,000 to General Fund; Sewer Design Bank Loan 72,000.

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, 2014.

Signed: Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 6th day of May, 2014.

Claudine D. Johnson, Notary Public

My commission expires 02/29/16

