

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2025 to April 30, 2026

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2025 **\$100,159.84**

RECEIPTS:

Building Permits	\$	485.00
Checking Interest		261.92
Mercer County Court Fines		606.03
Gaming Licenses		475.00
State of IL - Cannabis Tax Receipts		1,004.09
State of IL - Gaming Tax Receipts		6,109.20
State of IL - 1% Sales Tax		43,707.57
State of IL - Income Tax		122,482.96
State of IL - Local Use Tax		6,134.76
State of IL - Personal Prop. Repl. Tax		3,009.34
State of IL - Telephone Infrastructure Tax		4,933.75
Liquor Licenses		2,500.00
Misc. Receipts (reimbursements; vendor refund; scrap sales, grant)		22,581.13
Mercer County Real Estate Tax		92,226.00
Township Bridge & Road Repl. Tax		865.65

TOTAL RECEIPTS

307,382.40

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$	3,577.50
Auditing Expenses		28,355.00
Donations		4,551.00
Garbage Pickup		2,648.50
Hall Repairs		250.00
IL Taxes Withheld		5,746.10
Insurance & Bond Fees		15,604.38
Interfund Loans (Sewer Loan Fund for loan payment)		36,168.75
Membership Fees		1,285.01
Miscellaneous Expenses (memorials, abandoned homes demolitions)		26,425.95
Office Expenses		3,919.43
Publishing & Advertising		106.49
Recycling Wagon		4,129.78
Social Security & Fed. Withholding Taxes		23,640.79
Street Lights		9,504.16
Telephone Expenses for Hall		1,985.91
Trees		6,300.00
Unemployment Taxes		199.35
Village Clerk Salary*		5,700.00
Village President Salary		4,999.92
Village Treasurer Salary*		3,132.60
Village Trustees' Salary		3,000.00
Village Zoning Officer Salary*		382.69

Total General Expenses

\$191,613.31

Parks Expenses:

Park Equipment Maintenance & Fuel	\$	1,675.42
Park Mowing & Misc. Expenses*		4,325.93

Total Parks Expenses:

6,001.35

Police Dept. Expenses:

* Net of payroll taxes and voluntary withholdings

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Police Salaries*	\$ 25,770.19	
Police Internet Access	755.28	
Police Equipment Maintenance	3,998.33	
Police Gas & Oil	728.28	
Police New Equipment	2,491.36	
Police Office Supplies Expense	5,854.91	
Police Telephone Expenses	1,345.23	
Police Training	<u>180.00</u>	
Total Police Dept. Expenses:		41,123.58
Streets Expenses:		
Sidewalks	\$ 442.40	
Streets Bituminous & Rock	4,916.96	
Street Culverts	342.35	
Street Equipment Repair	2,089.15	
Street Gas & Oil	4,185.56	
Street Maintenance Building & Supplies	10,618.93	
Street Maintenance Salaries*	36,332.74	
Streets Snow Removal Expenses	<u>632.43</u>	
Total Streets Expenses		<u>59,560.52</u>
TOTAL DISBURSEMENTS		<u>(298,298.76)</u>
GENERAL FUND BALANCE, April 30, 2026		<u>\$ 109,243.48</u>
Interfund Loan General Fund loan to Sewer Loan Account	\$ 291,368.66	
To be repaid from eventual sewer income		
<hr/> MOTOR FUEL TAX FUND <hr/>		
CHECKING BALANCE, May 1, 2025	\$ 129,469.07	
CD BALANCE, May 1, 2025	<u>96,355.33</u>	
TOTAL MOTOR FUEL TAX FUND, May 1, 2025		\$225,824.40
RECEIPTS:		
Interest, CD	\$ 949.44	
Interest, Checking	337.22	
State of IL - Motor Fuel Tax	<u>30,589.12</u>	
TOTAL RECEIPTS		31,875.78
DISBURSEMENTS:		
Sidewalk Replacement	<u>\$ 13,400.00</u>	
TOTAL DISBURSEMENTS		<u>(13,400.00)</u>
MOTOR FUEL TAX FUND BALANCE, April 30, 2026		<u>\$244,300.18</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2026	\$ 146,995.41	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2026	<u>97,304.77</u>	
TOTAL MOTOR FUEL TAX FUND, April 30, 2026		<u>\$244,300.18</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE	May 1, 2025		\$ 51,369.38
RECEIPTS:			
	Interest, Checking	\$ 226.54	
	Miscellaneous Income (Fair Assc. Power Reimbursement)	1,265.80	
	Water Service Receipts	<u>353,171.04</u>	
TOTAL RECEIPTS			354,663.38
DISBURSEMENTS:			
	Chemicals	\$ 9,503.20	
	Computer Expenses	3,933.10	
	Equipment Repair	4,622.29	
	Interfund Transfers (Sewer Payments to Sewer Fund))	225,476.42	
	JULIE Expenses	1,658.38	
	Miscellaneous Expenses	1,265.80	
	NSF Check Returned	103.75	
	Office Expenses and Publishing	4,031.64	
	Property Taxes	557.24	
	Salaries*	14,628.16	
	Utilities	31,585.36	
	Water Testing	<u>2,141.18</u>	
TOTAL DISBURSEMENTS			(299,506.52)
WATER DEPT. FUND CHECKING BALANCE, April 30, 2026			<u>\$106,526.24</u>

SEWER DEPT. FUND

CHECKING BALANCE, May 1, 2025			\$137,839.42
RECEIPTS:			
	Sewer Service Receipts	<u>\$ 225,476.42</u>	
TOTAL RECEIPTS			225,476.42
DISBURSEMENTS:			
	Loan Repayment	\$ 154,843.22	
	Maintenance	10,808.88	
	Office Expenses	2,500.00	
	Power	32,398.61	
	Salaries	13,530.41	
	Testing	<u>2,619.00</u>	
TOTAL DISBURSEMENTS			(216,700.12)
SEWER DEPT. FUND CHECKING BALANCE, April 30, 2026			<u>\$146,615.72</u>

Memo: USDA Loan Balance to be repaid from Sewer Receipts: \$6,707,153.12

Memo: FSBWIL Bank Loan to be repaid from Sewer Receipts: \$90,536.05

Memo: General Fund loan to be repaid from Sewer Receipts: \$255199.91

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POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2025		\$ 2,317.31
RECEIPTS:		
Interest Earned, Checking	\$ 5.79	
TOTAL RECEIPTS		5.79
DISBURSEMENTS:		
None	\$ -	
TOTAL DISBURSEMENTS:		-
CHECKING BALANCE April 30, 2026		<u>\$ 2,323.10</u>

SEWER LOAN ACCOUNT

CHECKING BALANCE, May 1, 2025		\$ 1,768.53
RECEIPTS:		
General Fund Interfund Transfers	\$ 36,168.75	
Sewer Receipts from Sewer Dept. Fund	<u>145,206.25</u>	
TOTAL RECEIPTS		181,375.00
DISBURSEMENTS:		
USDA Loan Repayments	\$ 126,168.75	
Interest Payments on USDA Sewer Loan	<u>55,206.25</u>	
TOTAL DISBURSEMENTS		<u>(181,375.00)</u>
SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2026		<u>\$ 1,768.53</u>

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PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Baker, Karin; Converse, Hannah; Frenell, Bryce; Johnson, Claudine; Johnson, Michael; Loving, Dennis; Olson, Rick; Partlow, Emory; Sappington, Scott; Starcevich, Jim; Whiting, Tyler; Willems, Kevin.
\$25,000 to \$49,999.99 - Davis, Andy; Thorp, Stephen. **Over \$50,000:** None.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500

USDA	\$ 181,375.00
AmerenIP	73,483.13
West Central CPA, PLLC	28,355.00
United States Treasury (Payroll taxes)	23,435.38
Lundrum Dumpster & Disposal	19,589.24
Illinois Municipal League Risk Management	15,754.38
Cameron Concerte & Construction	13,400.00
CD Professional Services LLC	12,000.00
Farmers State Bank of Western IL (Loan Payment)	9,636.97
Acco	9,503.20
Yates Tree Service	6,300.00
Woodhull Oil Company	6,167.38
Illinois Department of Revenue	5,746.10
Flow Technics, Inc.	5,650.75
Ericson Diesel Service	5,150.00
Axon Enterprises, Inc.	4,594.62
Illinois EPA	4,386.24
Mack Trucking	4,177.89
Eagle Enterprises Recycling, Inc,	4,129.78
Card Services	4,022.61
Muni Billing	3,933.10
New Windsor Ball Association	3,850.00
McCarthy, Callas & Feeney, P.C.	3,577.50
New Windsor Post Office	3,441.33
New Windsor Telephone Company	3,294.18
Test, Inc.	2,619.00
Dave's Auto Body	2,550.60
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 460,123.38</u>
 Total Payments to Payees Less than \$2,500 each in the aggregate	 <u>\$ 40,062.44</u>

I, Kevin L. Willems, Treasurer for the Village of Windsor, in the County of Mercer, in the State of Illinois, do attest under oath that to the best of my knowledge, the foregoing report is a correct and true statement of the monies received and disbursed for the Village of Windsor, New Windsor, IL for the fiscal year May 1, 2025 thru April 30, 2026.

5/5/2024

 Kevin L. Willems, Treasurer

 Date

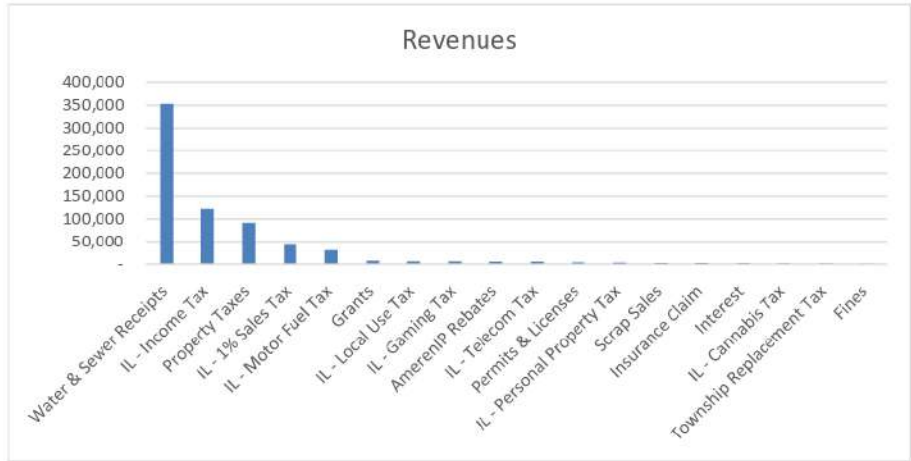
* Net of payroll taxes and voluntary withholdings

ALL ACCOUNTS SUMMARY 2025-2026

Fund	Balance 5/1/2025	Receipts	Payments	Balance 4/30/2026	Change	% Change
General	\$ 100,159.84	307,382.40	(298,298.76)	\$ 109,243.48	9,083.64	9.1%
Motor Fuel	\$ 225,824.40	31,875.78	(13,400.00)	\$ 244,300.18	18,475.78	8.2%
Police SVF	\$ 2,317.31	5.79	-	\$ 2,323.10	5.79	0.2%
Sewer Dept. Fund	\$ 137,839.42	225,476.42	(216,700.12)	\$ 146,615.72	8,776.30	6.4%
Sewer Loan Account	\$ 1,768.53	181,375.00	(181,375.00)	\$ 1,768.53	-	0.0%
Water	\$ 50,103.58	354,663.38	(299,506.52)	\$ 105,260.44	55,156.86	110.1%
Total	\$ 518,013.08	1,100,778.77	(1,009,280.40)	\$ 609,511.45	91,498.37	17.7%

REVENUES

Water & Sewer Receipts	353,171
IL - Income Tax	122,483
Property Taxes	92,226
IL - 1% Sales Tax	43,708
IL - Motor Fuel Tax	30,589
Grants	7,288
IL - Local Use Tax	6,135
IL - Gaming Tax	6,109
AmerenIP Rebates	5,325
IL - Telecom Tax	4,934
Permits & Licenses	3,460
IL - Personal Property Tax	3,009
Scrap Sales	2,641
Insurance Claim	2,629
Interest	1,786
IL - Cannabis Tax	1,004
Township Replacement Tax	866
Fines	606



EXPENSES

Sewer Loan Payments	181375
Streets	77860
Water Dept.	66448
Sewer Dept.	62953
Police	40837
Payroll Taxes	39283
Auditing	28355
Abandoned Homes Removal	25921
Officers	17215
Insurance	15754
Sidewalks	13400
Trees	6300
Miscellaneous	4225
Recycle Wagons	4130
Legal	3578
Office	4135
Parks	2923
Donations	1801
Garbage Disposal	1249

