

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF ANNAWAN
FOR THE FISCAL YEAR ENDING 4/30/2023

REVENUE SUMMARY: Property Taxes 148700.43; Sales Tax 124243.26; State Income Tax 142835.16; Illinois Property Replacement Tax 10073.29; Cannabis Tax 1391.80; Video Gaming Tax 41201.72 Covid Relief 58040.10 Motor Fuel Tax 35808.07 Liquor License/Amusement 6635.00; Telecommunication 2239.58; Local State Use Tax 35996.56; Building/Solicitor Permits 2000.00; Hotel Tax 25433.71; Circuit Court Fines 5030.60; Personal Property Replacement Tax 17672.43; Interest Income 5551.48; Water/Sewer/Garbage Sales 312503.96; Yard Bags/Compost 2061.00; Fitness Center Membership 4845.00; Tumbling Class 5909.22; Community Center/Shelter Rent 8243.00; Sale of Garbage Truck 44531.00; Garbage Truck Rent 800.00; Property Rent 2822.00; Donations 7534.63; Ameren/Franchise 1560.00; Mediacom/Franchise 6740.10; Rebuild Bond Grant State of Illinois 9643.94; Insurance Reimbursements 43815.00; Soccer Fees 2632.00; Library Utilities 3436.24; Traffic Signal Maintenance 2004.35; Summer Rec Program 1885.00; Fun Day Income 5460.00; Love Light Tree 1904.00; Fundraising 10095.00; Tif I Henry County Tax Levy 73839.91; Tif II Henry County Tax Levy 2080550.51; Transfers/Merged Accounts 1126400.02; Miscellaneous 2615.15; Petty Cash 35.72; TOTAL REVENUES: \$4424719.94

COMPENSATION SUMMARY: Under \$25,000 Chad Baze Kelsey Behrens; Patrick Blume; John Crosby; David Davis; John Davis; Chelsea Demay; Dennis DeSplinter; Kimberly Goodley; Brent Heitzler; Gary Hoegner; Bradyn Jagers; Laylah Kraft; Madelyn Mackey Thomas Merchie Annette Morosko; Garrett Paxton; David Perry; Ibrahim Ramirez; John Rico; Kennadi Rico; Darwyn Robinson; Terry Rosebeck; Shane Sharp; Robert Shrum; Rylie Smith; Adam Sovanski; Jamie Specht; Austin Stroud; Audie Sturtewagen; Jamie Whipple; Jaydn Wise; Timothy Wise: Over \$25,000: Wilburn Barnes; Mark Crosby; Doug Elliott; Tyler Kipp TOTAL COMPENSATION: \$330041.70

EXPENDITURE SUMMARY Ameren IL 121083.39; Bank Orion 48276.69; Berchtold Asphalt 20000.00; Betcher Trucking 6627.38; 2 Brothers Tree Service 6100.00; Breedloves 5584.16; Cummins Sales & Service 3192.11; Digital Repairs 3629.33; Eagle Enterprises Recycling 22317.00; Edna Jo Espino 22059.00; Elan Financial 20142.17; Ferguson Waterworks 4095.58; Giffen Engineering 54324.79; Henry County Treasurer 70229.53; Henry County Telephone 6905.75; Hodges 66 Inc. 5061.04; Holiday Outdoor Decor 2730.63; Illinois Department of Revenue 15473.73; Illinois Environmental Protection Agency 2510.00; Illinois Municipal Retirement Fund 30298.47; Imagine Nation 3541.47; Inces 3001.04; Internal Revenue Service 70059.33; JD Belcher Electric 32105.10; Jackson Disposal 51701.99; Jason DeSpinter 5087.24; Joey Landwehr Construction 4618.98; Law Office Of Kathleen Orr 3058.06; Legacy Corp 265024.00; MJ Productions 3850.00; Moore Tires 3268.46; Peoples National Bank 119623.00; Porter Bros 22995.00; Proceeds From Fundraisers 6876.17; Putnam County Painting 59760.00; Rachel VanHollebeke 3001.82; Ratliff Brothers 6770.00; RMA Illinois Risk Management 37163.13; Test Inc. 6890.92; TIF Note 1822975.91; Transfers 1392719.88;

Treasurer State of Illinois IDOT 80000.00; United Healthcare 70877.83; Utility Equipment Company 12445.51; Viking Chemical Company 3367.00; Ward, Murray, Pace & Johnson 4399.20 Wex Bank 18605.58; All Other Disbursements Less than (2,500) 86,247.09 VENDORS: 4,670,674.46