

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF ANNAWAN
FOR THE FISCAL YEAR ENDING 4/30/2024

REVENUE SUMMARY: Property Taxes 155226.10; Sales Tax 110541.41; State Income Tax 144723.50; Illinois Property Replacement Tax 7283.60; Cannabis Tax 1371.77; Video Gaming Tax 50897.62; Motor Fuel Tax 38786.48; Liquor License/Amusement 5215.00; Telecommunication 1898.98; Local State Use Tax 33766.79; Building/Solicitor Permits 3111.69; Hotel Tax 85082.04; Circuit Court Fines 1022.88; Personal Property Replacement Tax 12778.90; Interest Income 2800.82; Water/Sewer/Garbage Sales 356602.77; Yard Bags/Compost 3323.00; Fitness Center Membership 4792.34; Tumbling Class 5361.00; Rent 6880.00; Sale of Truck 4000.00; Property Rent 2822.00; Donations 3895.75; Ameren/Franchise 1560.00; Mediacom/Franchise 7220.64; Soccer Fees 2385.00; Library Utilities 2975.48; Traffic Signal Maintenance 3474.06; Summer Rec Program 1170.00; Fun Day Income 4250.00; Fundraising 30474.00; Tif I Henry County Tax Levy 79479.86; Tif II Henry County Tax Levy 1999478.39; Transfers 1264448.86; Property Sale 24672.00; Petty Cash 15.00; Proceeds Queen of Hearts 5700.00; CD 104611.64; Garbage Taxes 28077.72; Overweight Permit 150.00; Reimbursements 1166.10; SRO Payments 16975.16; TOTAL REVENUES: \$4620468.35

COMPENSATION SUMMARY: Under \$25,000: Chad Baze; John Crosby; Mark Crosby; David Davis; John Davis; Kimberly Goodley; Brent Heitzler; Gary Hoegner; Tyler Kipp; Laylah Kraft; Thomas Merchie; Annette Morosko; Garrett Paxton; David Perry; Ibrahim Ramirez; John Rico; Kennadi Rico; Terry Rosebeck; Shane Sharp; Robert Shrum; Rylie Smith; Jamie Specht; Austin Stroud; Audie Sturtewagen; Jamie Whipple; Drew Wise; Jaydn Wise; Timothy Wise : Over \$25,000: Wilburn Barnes; Doug Elliott; Austin Hewitt; Madelyn Mackey; Doug Williams TOTAL COMPENSATION: \$339829.74

EXPENDITURE SUMMARY: Ameren IL 67985.26; AAA Rents 3588.00; Air Diffusion Systems 6086.00; Bank Orion 106954.90; 2 Brothers Tree Service 3200.00; Birkeys 20693.97; Blucker,Kneer,& Associates,LTD 9425.00; Braniff Communications 4420.00; Complete Integration & Services 20500.00; Countrywide Smiles 36157.12; Davenport Electric 5332.60; David Kalapp 11934.50; Eagle Enterprises Recycling 21930.00; Elan Financial 12855.90; Ferguson Waterworks 2500.79; FSS INC 11498.63; Giffen Engineering 83461.89; Gold Star FS 4325.79;Henry County Telephone 6532.14; Henry County Treasurer 6715.55; Illinois Department of Revenue 17305.59; Illinois Environmental Protection Agency 2500.00; Illinois Municipal Retirement Fund 29410.45; Internal Revenue Service 75403.90; Jacob Dejaeger 9449.65; J&M Displays 12000.00; Legacy Corp 484069.80; LMI Electrical 73905.18; LRS,LLC 93959.33; MJ Productions 3850.00; Martin Equipment 13240.63; Menards 3842.56; Mediacom 2610.50; Mississippi Valley Pump 18717.12; Natalie Hendryx 10024.28; Payroll Account 246372.73; Panther Uniforms 2682.70; Peoples National Bank 203960.77; Proceeds From Fundraisers 20484.30; Quality Repair 11651.40; Rachel VanHollebeke 3216.60; Racom Corp 12889.60; RMA Illinois Risk Management 34189.17; Specht Construction Inc. 4795.92; Test Inc. 18154.63; TIF Note 1799321.44; Thomas Dodge Of Highland 39552.00; Tourism 23944.27; Transfers 1225943.58; Treasurer State of Illinois IDOT 40000.00; United Healthcare 59708.15; Vanopdorp Electric 16536.95; Ward, Murray, Pace &

Johnson 5931.56; Wex Bank 11465.78 All Other Disbursements Less than (2,500) 71934.44
VENDORS: 5,149,123.02