

VILLAGE OF ANNAWAN ANNUAL TREASURER'S REPORT
FISCAL YEAR MAY1, 2020-APRIL 30 2021

GENERAL FUND-TOURISM-POLICE FUND
HOWES PARK COMMUNITY CENTER ACCOUNT
RESERVE FUND, HOWES PARK SOCCER FUND,
VILLAGE MEMORIAL FUND ,VIDEO GAMING
RECEIPTS FUND:and DEBT CERTIFICATE

Cash Balance at May 1, 2020 \$ 1,157,953.92

RECEIPTS:

Property Tax: County Real Estate Tax	143,876.52
Illinois Property Replacement Tax	5,799.19
State Income Tax	100,651.47
State Sales Tax	90,949.69
Local State Use Tax	39,354.65
Cannabis Tax	618.16
Telecommunication Tax	2,544.37
Interest Income	3,252.04
Liquor License , Amusement Games, & Video Gambling License	3,975.00
State Video Gambling Receipts	20,385.81
Hotel Tax	29,708.75
County Police Fines	1,525.37
Miscellaneous Police Income	499.60
Reimbursement miscellaneous	6,520.24
Building Permits	2,890.00
Fun Day income	875.00
Tumbling registration for classes	9,001.50
Soccer registration fees	1,605.00
Fitness Center Membership	5,183.00
Movie night & refund	108.20
Insurance reimbursement-Baseball field wind damage	15,234.00
Howes Park Community Center & Park Shelter Rental	2,670.00
Land Property Rental	2,400.00
State of Illinois reimbursement for Covid	5,325.19
CURE reimbursement	15,455.05
State of Illinois Disaster Proclamation	15,248.75
Amerien/Franchise	1,560.00
Medicom Franchise	2,438.12
Yard waste bags	3,417.00
Compost	180.00
Sale of property	15,500.00
Kiwanis Donation	\$ 250.00
Women's Club Donation	225.00
Library Utilities	1,654.45

Traffic Signal Maintenance	1,172.19
Demolition Grant	6,850.00
Transfer from Garbage Fund	5,500.00
Transfer from TIF II	147,187.91
Transfer from TIF I	3,000.00
Transfers to General Fund for expenditures paid on behalf of:	
Water Fund	83,822.16
Sewer	119,012.89
Garbage	127,509.68
Miscellaneous income	500.00

TOTAL INCOME	\$ 1,045,435.95
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DISBURSEMENTS:

Salaries under \$25,000.00: Cody Baele, Chad Baze, Patrick Blume, Kenney Coppejans, John Crosby, David Davis, John Davis, Sadie Espino, Kim Goodley, Mitch Heisler Brent Heitzler, Gary Hoegner, Sue Nelson, John Rico, Darwyn Robinson, Terry Rosebeck, Lynnette Schwenneker, Bob Shrum, Jamie Specht, Audie Sturtewagen, Marilyn Verdick, Chelsea Verbeck, Dyann Wancket, Tim Wise, Jamie Whipple

Total Salaries under \$25,000.00-----\$ 102,200.48

Total Salaries over \$25,000.00:

Wilburn Barnes, Kelsey Behrens, Mark Crosby, Doug Elliott, Tyler Kipp
\$ 228,614.49

Vendors over \$2,500.00:

Ameren Illinois-----	45,253.97
Bank Orion-----	38,391.29
Birkey's-----	9,799.00
Blucker, Kneer, Assoc.-----	8,650.00
Chase Card Services-----	12,158.55
Dano Enterprises Inc-----	2,745.20
DeDecker's Plumbing, Heating, & Cooling-----	5,582.52
Digital Repair-----	3,455.75
Eagle Enterprises Recycling-----	20,186.40
Ecology Solutions-----	2,606.19
Ferguson Waterworks-----	3,795.24
Griffin Engineering-----	58,600.00
Great Western Supply-----	3,790.78
Henry County Telephone-----	7,348.74
Henry County Treasurer-----	3,571.16
Hodge's-----	5,555.37
Illinois EPA-NPDES permit-----	2,500.00
JD Belcher Electric-----	2,934.79
Menard's-----	2,747.46
Office Machines-----	2,918.61
Peoples National Bank-----Loan Payment-----	23,386.09
Peoples National Bank-----Bond Payment-----	19,187.91
Productivity Plus-----	10,779.25
Putman County Painting-----	14,500.00
Quill-----	3,792.21
RMA-----	34,269.36

Schultze Mechanical-----	\$	6,193.00
Steve Van Opdorp Trucking-----		3,707.57
United Health Care Insurance-----		44,215.40
Utility Equipment-----		2,524.79
Van Opdorp Electric-----		2,524.62
Verizon Wireless-----		2,615.81
Wex Bank-----		11,601.93
Wirth, Inc-----		35,223.00

Total vendors over \$2,500.00-----	\$	571,883.76
Vendors under \$2,500.00-----	\$	58,493.73

Social Security and Medicare Taxes-----	25,307.81
Illinois Municipal Retirement Fund-----	18,931.54
Transfer to Garbage Fund-Real Estate Levy-----	27,160.69
Transfer to Sewer Fund-----from Reserve fund-----	57,035.00
Transfer to Garbage Fund-----	11,000.00
Transfer to Water Fund-----	5,500.00

TOTAL DISBURSEMENTS	\$	1,106,127.50
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Cash on hand April 30, 2021	\$	1,097,262.37
General Fund --Tourism Account --Police Car Fund, Howes Park Community Center, Reserve Fund And Howes Park Soccer Fund, Memorial Park Fund,, Video Gaming Receipts Fund, and Debt Certificate		

VILLAGE OF ANNAWAN
SEWER DEPARTMENT FUND

Cash Balance May 1, 2020 \$ 136,913.71

RECEIPTS:

Sewer, Water, Garbage Fees	314,745.90
Personal Property Replacement Tax	3,305.76
Interest Income	1,351.35
Transfer from Reserve Fund for U.S. Bank Loan payment	57,035.00
State of Illinois for Sewer Grant	130,821.00

TOTAL RECEIPTS; \$ 507,259.01

DISBURSEMENTS;

Transfer to General Fund for operational expenses	\$ 119,012.89
Transfer Water fees collected	96,745.13
Transfer Garbage fees collected	91,162.44
U.S. Bank Loan payment	45,000.00
U.S Bank Loan interest payment	2,070.00
Sewer Grant loan principal	130,000.00
Miscellaneous expenses	549.00

TOTAL DISBURSEMENTS: \$ 484,539.86

Cash & Certificate of Deposits	\$159,632.86
Balance at April 30,2021	

VILLAGE OF ANNAWAN
MOTOR FUEL TAX FUND

Cash Balance at May 1, 2020 \$ 62,286.07

RECEIPTS:

State of Illinois Motor Fuel Tax \$ 60,079.48

Interest 67.02

TOTAL RECEIPTS; \$ 60,146.50

DISBURSEMENTS:

Henry County Treasurer \$ 48,072.63
Neenah Foundry 813.00

TOTAL DISBURSEMENTS 48,885.63

Cash Balance at April 30,2021 \$ 73,546.94

VILLAGE OF ANNAWAN
WATER DEPARTMENT FUND

Cash balance at May 1, 2020 \$ 1,149.47

RECEIPTS;

Water fee transfer from Sewer Fund \$ 96,745.13
Transfer from Video Gaming Fund for operational expenses 5,500.00

TOTAL RECEIPTS \$ 102,245.13

DISBURSEMENTS;

Transfer to General Fund for operational expenses \$ 83,822.16
Bank Orion, auto pay fee 35.00

TOTAL DISBURSEMENTS: \$ 83,857.16

Cash Balance at April 30 2021 \$ 19,537.44

VILLAGE OF ANNAWAN
GARBAGE FUND

Cash Balance at May 1, 2020 \$ 159.68

RECEIPTS:

Garbage fees transfer from sewer fund	\$ 91,162.44
Bank Orion interest income	3.36
Levy from Property Taxes	27,160.69
Miscellaneous income :	
Outside garbage fees	931.00
Dumpster rental	2,830.00
Transfer from Reserve Fund for operational expense	11,000.00

TOTAL RECEIPTS \$ 133,087.49

DISBURSEMENTS:

Transfer to General Fund for operational expenses	\$ 127,509.68
Transfer to Reserve Fund for reimburse for account loan	5,500.00

TOTAL DISURSEMENTS: \$ 133,009.68

Cash Balance at April 30, 2021 \$ 237.49

VILLAGE OF ANNAWAN
TIF DISTRICT 1

Cash Balance on May 1, 2020 \$ 6,536.98

RECEIPTS;

Henry County Real Estate Tax levy \$ 69,129.38
Interest 62.73

TOTAL RECEIPTS \$ 69,192.11

DISBURSEMENTS:

TIF I share of business improvements:

Hillsdale Elevator, Property Tax rebate \$ 2,000.00
Unit School Dist 226 40,414.66
Johnson Landscaping-at police station 2,087.88
American Eagle Building-police station construction 2,758.87
Henry County Collector-property tax 1,843.39
Annawan Hometown Market-roof instalation 22,525.00
Wirth Plumbing & Heating-Police station and new maintenance building 3,000.00
McClaren, Wilson, Laurie --Professional srevicees 350.00

TOTAL DISBURSEMENTS \$ 74,979.80

Cash Balance on April 30,2021 \$ 749.29

VILLAGE OF ANNAWAN
TIF DISTRICT II

Cash Balance at May 1, 2020

\$ 219,593.40

RECEIPTS:

Henry County Real Estate Tax Levy

2,135,507.28

Interest income

2,537.50

Police station grant

24,840.00

TOTAL RECEIPTS

\$ 2,162,884.78

DISBURSEMENTS:

Treasurer, State of Illinois IDOT

\$ 40,000.00

TIF Note

1,946,522.72

Transfer to Debt Certificate Account

119,187.91

Transfer to General for Wirth's on Police station & Maintenance building

28,000.00

Menards for building maintenance building & Police station

14,375.57

Kennard Franks

3,912.50

American Eagle--Maintenance building

124,082.00

Dave VanDeVoorde--Water maintenance building repair

23,600.10

VO Excavating

7,500.00

2 Brothers Tree Co.

2,750.00

East Moline Glass Co

5,836.00

Griffin Engineering

4,600.00

Electrical Engineering

1,737.69

School Lockers .Com

3,094.00

On Guard Security

3,130.89

VO Electric

32,274.23

Ken Morgan

1,985.40

Specht Construction

1,270.00

Betcher Trucking

3,224.50

Acme Sign Co

5,742.00

3 E Electric

1,437.16

Ratliff Bros

6,850.00

Ferguson Water Works

302.63

TOTAL DISBURSEMENTS:

\$ 2,381,415.30

Balance on hand at April 30, 2021

1,062.88