

FINANCIAL STATEMENT
VILLAGE OF WILLIAMSFIELD
ANNUAL FINANCIAL STATEMENT OF VILLAGE TREASURER FOR THE
VILLAGE OF WILLIAMSFIELD, KNOX COUNTY, ILLINOIS
FROM MAY 1, 2018 THRU APRIL 30, 2019

GENERAL

RECEIPTS

May 1, 2018 – Balance on Hand	\$ 38200.10
Ameren Illinois - Cilco – Franchise	\$ 6365.00
Doubet-Benjamin Park – Reimburse for Payroll Taxes	\$ 2954.60
Double Take Bar & Grill, LLC – Liquor License	\$ 1300.00
Integrity Community Bank CD Interest	\$ 203.57
Integrity Community Bank Now Interest	\$ 35.37
Knox County – Police Fines	\$ 153.79
Knox County – Property Tax	\$ 36003.00
Ladd’s Food Mart – Liquor License	\$ 1200.00
Massie & Quick, LLC – Sale of Carlson Property	\$ 561.34
Miscellaneous Income	\$ 435.35
Par-a- Dice Gaming Casino -Donation to Police Department	\$ 1200.00
State of Illinois – Income	\$ 73207.06
State of Illinois – Replacement Tax	\$ 2044.85
State of Illinois – Sales Tax	\$ 66294.80
State of Illinois – Video Gaming	\$ 1034.49
Truro Township – Half Cost of Bulletin Board	\$ 196.17
Truro Township – Replacement Tax	\$ 760.26
Water Works – Garbage Removal	\$ 37283.40
Water Works – Withholding	\$ 7973.57
Williamsfield Police Department – UTV Permits	\$ 175.00
Williamsfield Police Department – Village Ordinance Fines	<u>\$ 1100.00</u>
April 30, 2019	\$ 278681.72
Total Receipts	

DISBURSEMENTS

ABC Fire Extinguisher Sales & Service	\$ 298.30
Ameren Illinois – Caldwell Cottage	\$ 1577.83
Ameren Illinois – Garage	\$ 2100.42
Ameren Illinois – Hall	\$ 2056.21
Ameren Illinois – Park Lights	\$ 165.92
Ameren Illinois – Street Lights	\$ 13151.80
American Pest Control – Annual Fee	\$ 520.00
Asbury Sales & Service – Maintenance on Saw	\$ 120.65
Blucker, Kneer & Associates, LTD. – Audit	\$ 4400.00

BNSF Railway -Leases	\$ 2507.49
Bouchez Trash Hauling – Garbage Pickup	\$ 27306.00
Brady, Brian W. – Part-Time Police Officer	\$ 3144.80
Brimfield Hardware – Miscellaneous Supplies	\$ 567.69
Bruner, Cooper & Zuck, Inc – Engineering Fees	\$ 20085.19
Card Service Center – Farmington State Bank	\$ 2930.53
Central Butane Gas – Batteries	\$ 449.90
Collopy Trucking, LLC – Hauling	\$ 1693.91
Courson, Pamela S. – Trustee	\$ 255.31
Courson, Tori M. – Clerk	\$ 4169.75
Courson, Tori M. – Reimburse for Supplies	\$ 135.10
Davis, Brad P. – Part-Time Police Officer	\$ 245.80
Des Moines Stamp Mfg. Co. – Credit Stamps	\$ 137.55
Eagle Enterprises Recycling	\$ 9977.40
Galena Road Gravel – Rock	\$ 470.56
Galesburg Builders Supply Co. – Cold Patch	\$ 628.95
Galls, LLC. – Police Equipment	\$ 674.75
German-Bliss Equipment – Parts	\$ 414.48
Grainger – Supplies	\$ 54.84
H & H Industries, Inc. – Put up & Take down Christmas Lights	\$ 610.00
Hall, Sarah M. – Part-Time Police	\$ 600.70
Hankinson, Tye – Part-Time Labor	\$ 175.45
Harvey Bros. – Starter Repair	\$ 132.60
Hickerson, Stuart – Trustee	\$ 00.00
ILEAS – Police Department -Membership	\$ 60.00
Illinois Department of Employment Security	\$ 367.64
Illinois Department of Revenue – Monthly Deposit	\$ 4361.32
Illinois Labor Law Poster Service	\$ 152.00
Illinois Municipal League – Membership	\$ 150.00
Illinois Public Safety Agency – Police Computer	\$ 300.00
Integrity Community Bank – Gas & Electric Payment	\$ 18000.00
Integrity Community Bank – John Deere Payment	\$ 12000.00
Internal Revenue Service – Monthly Deposits	\$ 19436.51
Intuit Supplies – Checks & Annual Payroll Update	\$ 973.61
Jennings, Gregory N. – Part-Time Police Officer	\$ 1911.66
Julie, Inc. - Fees	\$ 219.20
King, Stanley D. – Trustee & Labor	\$ 814.26
King, Stanley D. – Mileage & Parts	\$ 1651.89
KirbyBuilt Sales – Outdoor Bulletin	\$ 392.34
Knox County Collector – Property Taxes	\$ 879.28
Ladd’s Food Mart – Miscellaneous Supplies	\$ 15.15
Lampe Publications, LLC – Publications	\$ 1456.00

Landon, Joseph C. – Part-Time Labor	\$	69.70
Lathem Time – Police Payroll Program	\$	200.00
Lowe’s – Miscellaneous Supplies	\$	83.19
Massie & Quick, LLC – Legal Fees	\$	1520.00
Mattson, Larry – Part-Time Labor	\$	127.39
Menards – Supplies	\$	732.58
Metal Culverts, Inc.	\$	449.68
Mid Century Communications – Telephone	\$	2707.42
Miscellaneous Expense	\$	1909.66
Mobile Team Training Unit IV – Police	\$	450.00
Morrissey, Seth A. – Part-Time Labor	\$	1105.84
Motor Fuel Tax – Reimburse Resolution To Appropriate Funds	\$	705.00
Motorola Solutions – Police	\$	408.00
Nguyen, Thanh C. – Part Time Police	\$	5928.76
Nguyen, Thanh C. – Reimburse for Supplies	\$	103.69
Princeville Tire Solutions, LLC	\$	145.00
Rice, Mary L. – Treasurer	\$	4776.79
Riverstone Group, Inc. – Rock	\$	766.85
Robertson, James M. – Police Chief	\$	8385.76
Royal Publishing, Inc. – Ads – Sports Programs	\$	505.00
S. Harris Uniform – Police	\$	272.42
Self, Trudy E. – Trustee	\$	00.00
Smith Bros. Repair	\$	88.48
Smith Brush & Tree Removal	\$	5160.00
Smith, Bryce D. – Part-Time Maintenance	\$	4211.07
Smith, Donald E. – Part-Time Maintenance	\$	13759.63
Smith, Ryan D. – Trustee	\$	262.10
Staples – Office Supplies	\$	1248.25
Stevens-Campbell Insurance Agency – Policies	\$	18948.20
Supreme Radio Communications, Inc. – Police	\$	351.67
U.S. Postmaster – Postage	\$	399.40
Verizon Wireless – Police	\$	432.24
WADCO	\$	1000.00
West Central FS, Inc. – Gas – Maintenance & Police	\$	3502.75
Wight Chevrolet – Repairs – Maintenance & Police	\$	2957.46
Wight, Connie – Trustee	\$	00.00
Wight, Leland – Board President	\$	00.00
Williamsfield Public Library – Easter Egg Hunt Donation	\$	50.00
W.I.R.C – Membership, Etc.	\$	1983.42
Wyman, Charles V. – Part-Time Labor	\$	247.58
April 30, 2019	Total Disbursement	\$ 250855.77
April 30, 2019	Balance on Hand	\$ 27825.95

OPERATION & MAINTENANCE – WATER WORKS ACCOUNT

RECEIPTS

May 1, 2018 – Balance on Hand	\$ 1089.48
Integrity Community Bank – Loan Proceeds – Block Building	\$ 27527.64
Water Works – Transfer	74500.00
April 30, 2019	Total Receipts
	\$ 103117.12

DISBURSEMENTS

Advanced Electrical Services	\$ 2600.00
Altorfer, Inc. – Repairs	\$ 2404.00
Ameren Illinois – Electricity Usage	\$ 17191.45
Ameren Illinois – Gas Usage	\$ 180.76
Armature Motor & Pump - Pump Repair	\$ 3888.68
Backhoe Joe’s Excavation and Plumbing	\$ 3987.50
Brimfield Hardware – Supplies	\$ 194.97
Bruner, Cooper & Zuck, Inc. – Engineering Fees	\$ 1808.09
Card Service Center – Parts	\$ 897.95
Core & Main – Repairs	\$ 410.07
Corrpro – Maintenance – Water Tower	\$ 850.00
Galbreath, Lyle R. – Labor & Supplies for Block Building	\$ 5985.02
Galesburg Electric – Supplies	\$ 74.75
Grainger – Supplies	\$ 48.78
Hach Company – Supplies	\$ 601.52
Hathaway’s Hardware – Supplies	\$ 52.33
Hawkins, Inc. – Chemicals	\$ 7656.35
Illinois Central Masonry, Inc. – Laying Blocks	\$ 4200.00
Integrity Community Bank – Payment Block Building	\$ 1000.00
Intuit Supplies = Checks	\$ 210.98
IRWA – Dues	\$ 292.50
Jim Jolly Sales, Inc – Seals, Springs & O Rings	\$ 403.01
Ladd’s Food Mart – Paper Supplies & Batteries	\$ 76.08
Lafollette Earthmoving – Demolish of Building	\$ 13128.00
Lawson, Larry – Water Operator	\$ 3120.00
Lowe’s – Parts	\$ 131.39
Menard’s = Supplies for Block Building	\$ 1614.62
Morrissey, Seth A. – Other Labor	\$ 38.45
Oberlander Electric – Repair & Labor	\$ 1330.17
Ott, Susan V. – Meter Reader	\$ 2097.60
PDC Laboratories – Testing’s	\$ 1642.75
Peerless Well & Pump	\$ 452.00
Rice, Mary L. – Collecting & Recording	\$ 3419.02
Rice, Tom R. – Water Maintenance	\$ 9350.29

Rice, Tom R. – Reimburse for Supplies	\$	473.96
Smith, Donald E. – Labor	\$	233.44
Tucker’s Printing Company, Inc. – Water & Sewer Bills	\$	806.00
U. S. Postmaster – Postage	\$	1162.35
USA Blue Book – Supplies	\$	71.94
Water Products Company of Illinois, Inc. – Supplies	\$	2275.65
Wight Chevrolet – Part	\$	10.47
Williamsfield Fire Department – Gate Valve	\$	179.00
Yelm, Lorna J. – Billing	\$	3449.40
Yelm, Lorna J. – Reimburse for Supplies	\$	32.26
April 30, 2019	Total Disbursements	\$ 100033.55
April 30, 2019	Balance on Hand	\$ 3083.57

WATER WORKS ACCOUNT

RECEIPTS

May 2, 2018 – Balance on Hand	\$	6567.28
Badger Daylighting Corp – Coin Water Sales	\$	1080.00
Coin Water Sales	\$	1579.97
Miscellaneous Income	\$	708.92
NSF Checks	\$	454.50
Water, Sewer & Garbage	\$	195194.66
Williamsfield Sanitary District – Billing & Collection	\$	1890.00
Williamsfield Sanitary District – Expense Refund	\$	1368.68
April 30, 2019	Total Receipts	\$ 208844.01

DISBURSEMENTS

Certificate & Interest Repayment – Transfer	\$	31200.00
Depreciation Account – Transfer	\$	12000.00
Integrity Community Bank – Block Building	\$	4000.00
Integrity Community Bank – Leverage Fund Loan Repayment	\$	12034.57
Miscellaneous Expense	\$	125.50
Non Fund Checks	\$	434.75
Operation & Maintenance – Transfer	\$	74500.00
Village of Williamsfield – Garbage Removal	\$	37283.40
Village of Williamsfield – Withholding	\$	7973.57
Williamsfield Sanitary District – Sewer Receipts	\$	25814.60
April 30, 2019	Total Disbursements	\$ 205366.39
April 30, 2019	Balance on Hand	\$ 3477.62

NORMAN SUBDIVISION/DOUBET-BENJAMIN PARK

RECEIPTS

May 1, 2018 – Balance on Hand		\$ 1150.72
Doubet-Benjamin Savings – Pay Expenses		<u>\$ 4500.00</u>
April 30, 2019	Total Receipts	\$ 5650.72

DISBURSEMENTS

Ameren Illinois – Park Lights		\$ 557.42
Lambasio – Pump Bathrooms		\$ 172.50
Ruck, Cecilia – Reimburse for Light Repairs		\$ 127.01
Smith, Bryce D. – Park Labor		\$ 637.78
Smith, Donald E. – Park Labor		\$ 1795.63
Smith, Ryan D. – Park Labor		\$ 33.67
Spoon River Landscape, LLC – Park Maintenance		\$ 970.00
Wyman, Charles V. – Park Labor		<u>\$ 81.73</u>
April 30, 2019	Total Disbursements	\$ 4375.74
April 30, 2019	Balance on Hand	\$ 1274.98

DOUBET – BENJAMIN PARK – SAVINGS

RECEIPTS

May 1, 2018 – Balance on Hand		\$ 13887.02
Gibbs, Jim – Cash Rent		\$ 5075.00
Integrity Community Bank – CD Interest		\$ 200.00
Integrity Community Bank = Saving Interest		<u>\$ 28.28</u>
April 30, 2019	Total Receipts	\$ 19190.30

Knox County Collector – Property Taxes		\$ 1108.12
Norman Subdivision – Pay Expenses		\$ 4500.00
Village of Williamsfield – Reimburse Payroll Taxes		<u>\$ 2954.60</u>
April 30, 2019	Total Disbursements	\$ 8562.72
April 30, 2019	Balance on Hand	\$ 10627.58

NORMAN FUND – SAVINGS

RECEIPTS

May 1, 2018 – Balance on Hand		\$ 10004.48
Integrity Community Bank – Savings Interest		\$ 29.03

Ralph Norman Foundation		\$ 10000.00
April 30, 2019	Total Receipts	<u>\$ 20033.51</u>

<u>DISBURSEMENTS</u>		<u>\$ 00.00</u>
April 30, 2019	Balance on Hand	\$ 20033.51

CERTIFICATE & INTEREST REPAYMENT FUND

<u>RECEIPTS</u>		
May 1, 2018 – Balance on Hand		\$ 21877.49
Integrity Community Bank – NOW Interest		\$ 37.01
Water Works – Month Transfer		<u>\$ 31200.00</u>
April 30, 2019	Total Receipts	\$ 53114.50

<u>DISBURSEMENTS</u>		
The Atlantic National Bank – Debt Certificate – Interest		<u>\$ 781.55</u>
April 30, 2019	Total Disbursements	\$ 781.55
April 30, 2019	Balance on Hand	\$ 52332.95

DEPRECIATION SAVINGS – WATER WORKS

<u>RECEIPTS</u>		
May 1, 2018 – Balance on Hand		\$ 4257.52
Integrity Community Bank – Savings Interest		\$ 13.23
Water Works – Month Transfer		<u>\$ 12000.00</u>
April 30, 2019	Total Receipts	\$ 16270.75

<u>DISBURSEMENTS</u>		
April 30, 2019	Balance of Hand	<u>\$ 00.00</u>
		\$ 16270.75

MOTOR FUEL TAX – CHECKING

<u>RECEIPTS</u>		
May 1, 2018 – Balance on Hand		\$ 00.00
Motor Fuel Tax – Transfer		<u>\$ 23806.01</u>
April 30, 2019	Total Receipts	\$ 23806.01

<u>DISBURSEMENTS</u>		
Bruner, Cooper & Zuck, Inc. – Engineering Fees		\$ 1874.92
Integrity Community Bank – Charge		\$ 6.00
Knox County Treasurer – Streets		\$ 2164.60
Laverdiere Construction – Streets		\$ 18000.00
Stahl Ready Mixed Concrete - Sidewalks		\$ 420.00
Tri- State Asphalt		\$ 1245.49

Village of Williamsfield – Reimburse		\$ 95.00
April 30, 2019	Total Disbursements	<u>\$ 23806.01</u>
April 30, 2019	Balance on Hand	00.00

MOTOR FUEL TAX – SAVINGS ACCOUNT

RECEIPTS

May 1, 2018 – Balance on Hand		\$ 33004.28
Integrity Community Bank – CD Interest		\$ 40.18
Integrity Community Bank – Savings Interest		\$ 57.81
Miscellaneous Income		\$ 716.64
State of Illinois – MFT		<u>\$ 14716.13</u>
April 30, 2019	Total Receipts	\$ 48535.04

Motor Fuel Tax – Transfer to MFT Checking		<u>\$ 23806.01</u>
April 30, 2019	Total Disbursements	\$ 23806.01
April 30, 2019	Balance on Hand	\$ 24729.03

CERTIFICATE – MOTOR FUEL TAX

April 30, 2019	Integrity Community Bank – One (1) \$10000.00	\$ 10000.00
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CERTIFICATES – DOUBET-BENJAMIN PARK

April 30, 2019	Integrity Community Bank – Two (2) \$10000.00	\$ 20000.00
	Integrity Community Bank – One (1) \$20000.00	<u>\$ 20000.00</u>
April 30, 2019	Balance on Hand	\$ 40000.00

CERTIFICATES – GENERAL FUND

April 30, 2019	Integrity Community Bank – Two (2) \$10000.00	\$ 20000.00
	Integrity Community Bank – One (1) \$25000.00	<u>\$ 25000.00</u>
April 30, 2019	Balance on Hand	\$ 45000.00

Mary L. Rice being duly sworn to oath deposes and says:

- 1) The she is Treasurer of the Village of Williamsfield.
- 2) That the above reports are true and accurate reports of the financial status of the Village of Williamsfield.
- 3) General account, Water Works accounts, Motor Fuel Tax accounts, Norman Subdivision account, Doubet-Benjamin Park funds and savings account and the certificates for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

Mary L. Rice – Treasurer

Subscribed and sworn to before me this _____

day of _____, AD, 2019

Notary Public