

**ANNUAL TREASURER'S REPORT
OF THE VILLAGE OF DURAND
DURAND, ILLINOIS
May 1, 2018 through April 30, 2019**

**TO THE HONORABLE VILLAGE PRESIDENT
AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF DURAND, ILLINOIS:**

The undersigned Village Treasurer hereby submits the Annual Treasurer's Report of all monies collected by the Village Treasurer and expended by the Village of Durand, Illinois through the Treasurer's office for the fiscal year ended April 30, 2019, pursuant to Public Act 92-354, which revised Chapter 24, 3.1-35-65 of 65 ILCS 5.

	GENERAL	SPECIAL REVENUE	ENTERPRISE	TOTAL
REVENUES	\$	\$	\$	\$
Property Tax	59,678	26,042	-	85,720
Sales Tax	165,282	-	-	165,282
State Income Tax	140,100	-	-	140,100
Replacement Tax	2,373	-	-	2,373
Video Gaming Tax	28,317	-	-	28,317
Local Use Tax	42,665	-	-	42,665
Utility Tax	57,320	-	-	57,320
Franchise Tax (Fees)	7,786	-	-	7,786
Motor Fuel Tax	-	36,739	-	36,739
Licenses & Permits	12,120	-	-	12,120
Fines & Forfeitures	2,123	-	-	2,123
Miscellaneous	12,303	-	1,242	13,545
Interest	20,554	2,579	10,596	33,729
Grants	-	-	-	-
Rentals	4,631	-	-	4,631
Garbage Charges for Services	-	-	70,124	70,124
Water Charges for Services	-	-	312,193	312,193
Sewer Charges for Services	-	-	206,039	206,039
Transfer from Other Funds	-	-	-	-
Total Revenues	<u>555,252</u>	<u>65,360</u>	<u>600,194</u>	<u>1,220,806</u>
EXPENDITURES				
Salaries	188,749	-	84,228	272,977
Employee Benefits	60,342	-	31,131	91,473
Repairs & Maintenance	22,517	34,007	19,892	76,416
Insurance	29,938	-	7,453	37,391
Telephone & Internet	4,901	-	1,787	6,688
Travel	418	-	-	418
Training	879	-	150	1,029
Postage	262	-	1,523	1,785
Printing, Advertising & Publications	1,075	-	662	1,737
Dues & Fees	2,463	-	3,291	5,754
Office Supplies	568	8	1,275	1,851
Street Lighting	216	11,397	-	11,613
Professional Services	38,559	42,244	73,125	153,928
Operating Supplies	19,713	-	30,835	50,548
Uniforms	1,054	-	628	1,682
Miscellaneous	25,812	-	38,795	64,607
Miscellaneous - DARTS	300	-	-	300
Miscellaneous - Durand Charm	30,000	-	-	30,000
Utilities	-	-	39,875	39,875
Interest	-	-	14,075	14,075
Depreciation	-	-	88,487	88,487
Capital Outlay	90,899	-	-	90,899
Transfer to Other Funds	35,372	(35,372)	-	-
Total Expenditures	<u>554,037</u>	<u>52,284</u>	<u>437,212</u>	<u>1,043,533</u>
Excess Revenues Over (Under) Expenditures	1,215	13,076	162,982	177,273
Fund Balance/Net Position, 4/30/18	1,160,827	128,081	2,101,711	3,390,619
Change in Prior Period	-	-	-	-
Fund Balance/Net Position, 4/30/19	<u>\$ 1,162,042</u>	<u>\$ 141,157</u>	<u>\$ 2,264,693</u>	<u>\$ 3,567,892</u>

VILLAGE OF DURAND

Fiscal Year Ended 4/30/19

COMPENSATION SUMMARY (These wages are reflected on the cash basis)

Under \$25,000.00:

Sherry Bessert, David Bliss, Nathan Brown, Gavin Byl, Jeannette Castaneda, Robert Corwin, Janet Cox, Bobby Farmer, Sheila Hoffman, Gary Ingram, Kurt Janisch, Debra Jones, Lindsey Leombruni, Martin Magana, Barbara Matteson, Jody Meissen, Gail Polizzi, Daniel Rude, Debra Russell, Steve Sager, Tim Schmerse, John Scott, Mark Sigmund, Matthew Slade, Nathan Sorg, Patrick Spelman, Jeffrey Stacy, Frances Waller, Julie Walsh

\$25,000.00 to \$49,999.99:

Connie Langley

\$50,000.00 to \$74,999.99:

Aaron Kahl, Jeffrey Schelling

Total Salaries - \$272,976

EXPENDITURE SUMMARY (These represent cash basis payments)

Arborcare LLC \$4,250 – Bee Line Service Inc. \$2,817– Benning Group \$8,500 – Blue Cross Blue Shield \$24,216 – Bonnell Industries Inc. \$4,137 – BP \$3,995 – Bryden Ford \$30,608 – Barrick, Switzer, Long, Balsley, & Van Evera, LLP \$16,721 – Cahoy Pump Service Inc. \$31,865 – City of Loves Park \$5,000 – Civil Constructors Inc. \$57,401 – Clarke Environmental Inc. \$2,596 – CFPS Inc. \$39,000 – Constellation \$51,286 – Durand Charm \$30,000 – Fehr Graham Engineering \$178,294 – Ferguson Waterworks \$4,992 – First American Bank \$4,625 – Fleet Safety Supply \$6,904 – Frontier \$4,948 – Genesis Power \$4,866 – Heavy Equipment Services \$7,492 – Illinois Department of Revenue \$12,016 – Illinois EPA \$84,692 – Illinois Municipal League \$37,641 – IMRF \$54,376 – Internal Revenue Service \$60,354 – Keller, Robert \$2,550 – Kelsey Excavating Inc. \$115,937 – Lender Electric Inc. \$15,755 – Martin & Company Excavating \$14,020 – Midwest Fox Rods \$3,344 – Municipal Well & Pump \$153,025 – Nutoys Leisure Products \$4,626 – PDC Laboratories Inc. \$2,917 – Share Corporation \$4,546 – Special Power \$4,654 – Tri-City Emergency Vehicle \$3,433 – Trickle Enterprises \$5,260 – UMB Bank N.A. \$61,305 – U.S. Bank \$84,777 – Village of Durand \$11,397


All other disbursements in amounts less than \$2,500 = \$58,949

Total All Vendors = \$1,320,089

The undersigned Treasurer of the Village of Durand in the County of Winnebago and State of Illinois, being duly sworn doth depose and say that the foregoing is a correct statement of the public funds received and expended in the Village of Durand during the fiscal year which began May 1, 2018 and ended April 30, 2019.


_____, Village Treasurer

Subscribed and Sworn to me, this 23 Day of September, 2019.


_____, Village Clerk