

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022
Jacqueline S. Athey, CIMT, CPFA, CPFIM, City Treasurer
Published in compliance with Section 5/3.1-35-65 through 5/3.1-35-80 of Chapter 65 of the Illinois Compiled Statutes.

RECEIPT SUMMARY: Bulk water sales-2453.56, Cash over-61.00, Concession sales-637.75, Donations-8720.51, Fees: Impounded Vehicles-10000.00, Fees: Other/Misc-475.00, Fees: Registrations-13870.00, Fees: Restitutions-135.01, Fees: Rural fire coverage-1200.00, Fees: Traffic fines-10044.84, Fundraising Proceeds-9104.00, Grant Proceeds-329155.80, Interest earned-1284.40, Licenses-6110.00, Loan proceeds-739775.64, Miscellaneous income-4453.50, Permits-3845.80, Refunds/reimbursements-168358.70, Rental income-690.00, Restricted use income-5716.44, Secondary meter sales-161.77, Service deposits paid-6236.86, Sponsorships-6490.00, Taxes: City sales/service-128355.02, Taxes: City utility/franchise-158695.66, Taxes: County-585270.19, Taxes: State-832143.21, Taxes: Township-5724.18, Utility receipts-1106807.11, Other interfund transfers-2796335.18. **TOTAL=6,942,311.13.**

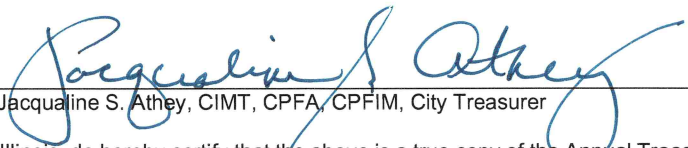
COMPENSATION SUMMARY: Under \$25,000.00: Chester Akers, Isabela Athey, Liam Barr, Michael Bauer, Charles Black, John Blaney, Thelma Blaney, Dryden Broeker, Michael Broeker, Melanie Brooks, Benjamin Brown, Janna Bundy, Kerry Cheely, James Cox, Hunter Darling, Tyler Drake, Christopher Elston, Jessica Endres, Cassandra Eversole-Gunter, Cody Fessler, William Fulk, Ryan Garrett, Jeffrey Golightly, Sharon Hoffman, Steelman Hoffman, Anthony Hooker, Clinton Howard, Derek Johnson, Elijah Kiesel, Patrick Lake, Madison Logan, Dustin Lutz, Charles Mitsdarfer, William Mitsdarfer, Elizabeth Neathery, Jerry Nelk, Monica Nieto, Huntur Orwick, Michelle Osborne, Matthew Pangburn, Donald Patton, Isaiah Poe, Taggart Schroeder, Michael Seward, Stephen Smith, Jalen Southard, Sara Stutz, Aaron Williams, Kenneth Williams, Ryan Williams, Heath Wilson, Darren Wright. \$25,000.00 to \$49,999.99: Dylan Campbell, Beth Elston, Patricia Floyd, Benny Mingo, Derek Rasmussen, Jonathan Tibbetts, Patrick Webb, Blake Wilhelm. \$50,000.00 to \$74,999.99: Perry Lake, Marc Mixell, Robert Rea. \$75,000.00 to \$99,999.99: Jacqueline Athey. \$100,000.00 and over: None. **NET TOTAL=534,293.54.**

EXPENDITURE SUMMARY: A&A Graphx-6176.00, A&R Mechanical Services Inc-41419.46, Advanced Disposal-4422.99, Aflac-3220.64, Ameren Illinois-136424.84, American Legal Publishing Corp-4394.85, Anderson's Outdoor Sports & Turf LLC-5861.95, Architectural Expressions LLP-189881.50, Arrow Medical Services-116471.00, Birkey's-34488.00, BMO Financial Group-44868.69, Bobcat of Champaign-12368.99, C&S Partnership-143643.81, Central Management Services-185270.00, Chambana Sales Company-17239.63, CIT Trucks Champaign-7494.17, City of Villa Grove/Intrafund Transfers-2920866.39, City Water/Sewer Departments-4336.40, Country Arbors Nursery Inc-4154.00, Cross Construction Inc-329498.33, Cummins Sales and Service-5634.92, Dito LLC-5292.00, Steven Duke-6000.00, Evans Froelich Beth & Chamley-4985.00, Ezell Excavating-78475.00, Fasprint-3315.03, Fehr Graham Engineering-85433.00, Garner Sales and Service-10115.40, Gasvoda & Associates Inc-19441.27, GFI Digital-2991.45, Gilles True Value-12424.44, Global Technical Systems Inc-3391.54, Gunther Salt Company-19420.37, Hartman Consultants LLC-8220.00, Hawkins Inc-25208.52, Higgs Welding LLC-8450.00, Illiana Construction Company-70371.65, Illini FS-11151.05, Illinois Municipal Retirement Fund-94517.09, Illinois Dept of Employment Security-7275.96, Illinois Dept of Environmental Protection-181651.42, Illinois Dept of Revenue-30797.00, IML Risk Management Assoc-73838.72, KPI Electric-8183.00, Lexipol-3893.00, Melrose Pyrotechnics-5750.00, Midwest Pottyhouse-3056.25, Miller & Hendren-36705.00, Morton Salt Inc-6407.36, Netcare Internet Services-4358.70, Northern Lights Display-13765.52, Principal Life Ins Co-6132.57, Progressive Chemical & Lighting Co-2794.74, Pyrotechnico Fireworks Inc-6600.00, Schomburg & Schomburg Construction-238427.50, Teamsters Local Union No 26-4576.00, Thomas Electric-3081.56, Thomas Mamer LLP-9773.00, Tuscola Home Center-3792.61, US Dept of the Treasury-150979.59, US Postal Service-4718.52, Verizon Wireless-14229.54, Villa Grove State Bank-90910.71, Walker Company-85438.03, Watchguard Video-8636.39, Wells Fargo Vendor Financial Services LLC-11792.31, West & Company LLC-33000.00, Wex Bank-25938.12, All others under 2500.00=113680.16. **TOTAL=5,877,522.65.**

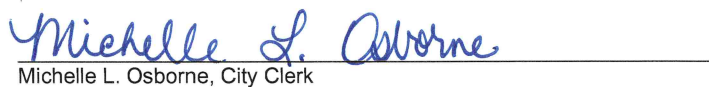
SUMMARY STATEMENT OF CONDITION, as excerpted from the Treasurer's Report

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2021	673,803.40	265,732.66	418,150.85	663,991.12
Receipts, FY22	3,003,597.08	1,130,138.72	714,593.58	2,094,031.17
Disbursements, FY22	2,858,593.49	860,602.84	494,921.67	2,090,990.45
Adjustments +/-, FY22	11,815.33	0.50	0.00	5,940.14
Balance, April 30, 2022	830,622.32	535,269.04	637,822.76	672,971.98

The preceding is, to the best of my knowledge and belief, an accurate and correct accounting of the funds of the City of Villa Grove, Illinois, as of April 30, 2022. A detail of accounts may be examined by contacting the City Treasurer or the City Clerk.


 Jacqueline S. Athey, CIMT, CPFA, CPFIM, City Treasurer

I, Michelle L. Osborne, Clerk of the City of Villa Grove, Douglas County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2022, and has been published as required by law.


 Michelle L. Osborne, City Clerk

