

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023  
**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-2361.75, Cash over-11.93, Concession sales-1276.11, Donations-64665.00, Federal ARPA funds-164526.34, Fees: Franchise-47336.43, Fees: Impounded Vehicles-8500.00, Fees: Other/Misc-143.00, Fees: Registrations-14155.00, Fees: Restitutions-264.15, Fees: Rural fire coverage-600.00, Fees: Traffic fines-13224.05, Fundraising Proceeds-12600.00, Grant Proceeds-1000.00, Insurance claims-13318.48, Interest earned-135519.15, Licenses-4876.00, Loan proceeds-77649.00, Miscellaneous income-40018.66, Permits-5196.10, Petty cash reabsorbed-200.00, Receivables collected-20723.45, Refunds/reimbursements-2369.06, Rental income-1035.00, Restricted use income-6884.73, Sale income-6726694.44, Service deposits paid-3550.00, Sponsorships-8670.01, Taxes: City property-608940.51, Taxes: City sales/service-145892.26, Taxes: City utility-143230.34, Taxes: State-900434.85, Taxes: Township-7503.82, Utility receipts-552334.54, Other interfund transfers-8881816.87. **TOTAL=18,617,581.03.**


**COMPENSATION SUMMARY:** Under \$25,000.00: Chester Akers, Liam Barr, Michael Bauer, Charles Black, Connor Black, John Blaney, Thelma Blaney, Dryden Broeker, Michael Broeker, Melanie Brooks, Benjamin Brown, Kerry Cheely, Reagan Cheely, James Cox, Isidora Davis, Christopher Elston, Cassandra Eversole-Gunter, Patricia Floyd, William Fulk, Ryan Garrett, Jeffrey Golightly, Sharon Hoffman, Steelman Hoffman, Anthony Hooker, Clinton Howard, Derek Johnson, Drew Kenton, Elijah Kiesel, Gavin Kiser, Patrick Lake, Wade Lorenz, Dustin Lutz, Phillip Massie, Charles Mitsdarfer, William Mitsdarfer, Jerry Nelk, Monica Nieto, Michelle Osborne, Matthew Pangburn, Donald Patton, Isaiah Poe, Keegan Scott, Michael Seward, Stephen Smith, Sara Stutz, Bethany Surowka, Riley White, Aaron Williams, Kenneth Williams, Ryan Williams, Heath Wilson. \$25,000.00 to \$49,999.99: Dylan Campbell, Beth Elston, Jessica Endres, Jonathan Shanks, Patrick Webb, Blake Wilhelm. \$50,000.00 to \$74,999.99: Perry Lake, Benny Mingo, Marc Mixell, Derek Rasmussen, Jonathan Tibbetts. \$75,000.00 to \$99,999.99: Jacqueline Athey, Robert Rea. \$100,000.00 and over: None. **NET TOTAL=641,088.14.**

**EXPENDITURE SUMMARY:** A&A Graphx-6843.00, A&R Mechanical Services Inc-16300.90, Aflac-4030.02, All Trucks USA Inc-66237.00, Ameren Illinois-155762.72, Architectural Expressions LLP-69492.10, Arrow Medical Services-128116.00, Birkey's-38580.21, BMO Financial Group-44753.54, Broeren-Russo Builders Inc-4220703.43, Central Management Services-177592.26, Chicago Title Company-1058229.45, City of Villa Grove/Intrafund Transfers-6163432.71, City Water/Sewer Departments-5489.12, Cross Construction Inc-44556.30, Dito LLC-5292.00, Steven Duke-2500.00, Fehr Graham Engineering-26309.75, Flow Technics-88308.00, Frick Concrete-4000.00, GA Rich & Sons Inc-50081.09, Garner Sales and Service-19695.54, Gasvoda & Associates Inc-52598.00, GFI Digital-11444.88, Gilles True Value-7560.32, Graber Building Supply-5316.45, Gunther Salt Company-10031.83, Hawkins Inc-12838.92, Hoover Farms-2609.00, Illini FS-8245.88, Illinois Municipal Retirement Fund-99704.67, Illinois Dept of Employment Security-7806.29, Illinois Dept of Environmental Protection-11168.88, Illinois Dept of Revenue-40947.90, IML Risk Management Assoc-72237.00, Lexipol-4142.12, Little Dozing Service Inc-3500.00, McCullough Implement Co-3375.00, Midwest Pottyhouse-3815.00, Miller & Hendren-33805.00, Moran Economic Development LLC-5558.76, Morrow Brothers Ford Inc-44190.00, Motorola Solutions Inc-8636.39, MX Electric Inc-9296.49, Netcare Internet Services-3117.46, Owen's Tree Care-13050.00, Principal Life Ins Co-7299.85, Pyrotechnico Fireworks Inc-13550.00, Quadient Leasing USA Inc-2766.98, Ray O'Herron Co Inc-5570.98, Red Line Auto Sales-2705.66, Rick's Country Market-2637.13, Ridgeline Builders & Roofing LLC-202978.30, Schomburg & Schomburg Construction-46646.41, Teamsters Local Union No 26-5335.00, Thomas Mamer LLP-6740.60, Three C's Automotive Inc-9194.49, US Dept of the Treasury-150979.59, University of Illinois Police Training Institute-6340.00, Velocity-11300.00, Verizon Wireless-11934.72, Villa Grove Comm Unit School District #302-20000.00, Villa Grove State Bank-83660.51, Walker Company-88670.50, Wells Fargo Vendor Financial Services LLC-9848.44, West & Company LLC-16750.00, Wex Bank-28193.04, World of Powersports Decatur-19063.00, All others under 2500.00=111604.71. **TOTAL=13,784,982.23.**

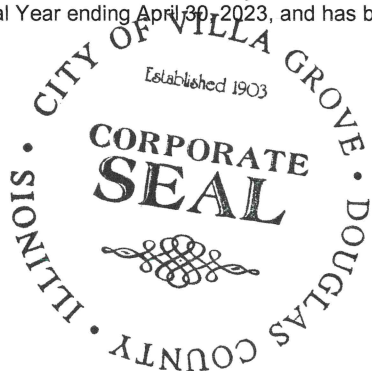
**SUMMARY STATEMENT OF CONDITION, as excerpted from the Treasurer's Report**

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2022	830,622.32	535,269.04	637,822.76	672,971.98
Receipts, FY23	16,763,122.46	563,153.11	716,635.41	574,681.75
Disbursements, FY23	11,518,298.80	1,097,438.66	311,375.55	1,248,607.80
Adjustments +/-, FY23	275,024.07	(983.49)	(261,181.96)	954.07
Balance, April 30, 2023	6,350,470.05	0.00	781,900.66	0.00

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, 2023. 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, 2023, and has been published as required by law.



  
Michelle L. Osborne, City Clerk

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