

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024  
**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:** Cash over-23.50, Concession sales-1118.54, Donations-53777.89, Fees: Franchise-56712.53, Fees: Impounded Vehicles-9500.00, Fees: Ordinance violations-50.00, Fees: Other/Misc-186.21, Fees: Registrations-16346.00, Fees: Restitutions-411.76, Fees: Rural fire coverage-900.00, Fees: Traffic fines-14784.59, Fundraising Proceeds-11522.00, Insurance claims-5688.62, Interest earned-295220.96, Licenses-6673.00, Membership sales-34335.00, Miscellaneous income-24541.12, Permits-21996.75, Rebates collected-20.42, Refunds/reimbursements-117735.08, Rental deposits-355.00, Rental income-29575.00, Restricted use income-2985.00, Sponsorships-5680.00, Taxes: City property-675382.55, Taxes: City sales/service-141427.40, Taxes: City utility-159692.05, Taxes: State-892363.26, Taxes: Township-5425.84, Other interfund transfers-5289447.34. **TOTAL=7,873,877.41.**

**COMPENSATION SUMMARY:** Under \$25,000.00: Chester Akers, Michael Bauer, Charles Black, Connor Black, John Blaney, Thelma Blaney, Michael Broeker, Melanie Brooks, Benjamin Brown, Kerry Cheely, Cooper Clark, James Cox, Jobella Crafton, Judith Ehmen, Christopher Elston, Cassandra Eversole-Gunter, Robert Fancher, Patricia Floyd, William Fulk, Ryan Garrett, Jeffrey Golightly, Terri Greger, Sharon Hoffman, Steelman Hoffman, Anthony Hooker, Derek Johnson, Michael Jones, Drew Kenton, Noah Kiesel, Gavin Kiser, Patrick Lake, Kayci Leith, Wade Lorenz, Dustin Lutz, Mykayia Mason-Gale, Charles Mitsdarfer, William Mitsdarfer, Molly Mixell, Jerry Nelk, Gilbert Nieto III, Monica Nieto, Michelle Osborne, Matthew Pangburn, Derek Rasmussen, Christian Ray, Chloe Reardon, Stacey Rea, Keegan Scott, Sophia Shaw, Benjamin Simpson, Kilee Simpson, Stephen Smith, Tara Smith, Sara Stutz, Harlie Walters, Patrick Webb, Alexis West-Henkelman, Kenneth Williams, Ryan Williams, Connie Wilsey, Heath Wilson. \$25,000.00 to \$49,999.99: Zachary Champagne, Jessica Endres, Austin Grimm, Donald Patton, Jonathan Shanks, Blake Wilhelm. \$50,000.00 to \$74,999.99: Dylan Campbell, Beth Elston, Benny Mingo, Marc Mixell, Bethany Surowka, Jonathan Tibbetts. \$75,000.00 to \$99,999.99: Jacqueline Athey, Robert Rea. \$100,000.00 and over: None. **NET TOTAL=691,407.54.**

**EXPENDITURE SUMMARY:** 4All Promos-3626.11, A&A Graphx-4540.00, Aflac-4357.88, Ameren Illinois-71231.26, Architectural Expressions LLP-39372.31, Arrow Medical Services-140928.00, B&W Asphalt II Inc-28000.00, Berns Clancy and Assoc-6100.00, BMO Financial Group-83605.20, Bobcat of Champaign-12426.55, Broeren-Russo Builders Inc-2878724.53, BSN Sports-11402.34, Carle-4396.44, Central Illinois Electric Co-12250.00, Central Management Services-251266.00, Chastain & Associates LLC-8644.71, City of Villa Grove/Intrafund Transfers-5395449.43, Coon's Tree Service LLC-14900.00, Crist Termite & Pest Solutions Inc-2505.00, C-U HVAC/Plumbing-15258.10, Dahnke Family Farms-3108.00, Dell Marketing LLP-7333.27, Dito LLC-5292.00, Douglas County Economic Development Corp-7500.00, Elite Outdoors Landscape Design & Contracting-43305.75, Engineering Resource Associates-29500.00, Ezell Excavating-10550.00, Frick Concrete-45230.00, Garner Sales and Service-21445.70, GFI Digital-33919.86, Gilles True Value-13098.10, Graber Building Supply-12994.71, Hall of Fame-75634.25, Hoover Farms-2535.00, Illini FS-6618.50, Illini Glass Solutions-20651.76, Illinois Municipal Retirement Fund-68922.49, Illinois Dept of Employment Security-8165.47, Illinois Dept of Revenue-42599.49, IML Risk Management Assoc-73683.56, Integrity Network Solutions Inc-8977.50, James E Crane PE-8412.90, L&M Construction-64625.39, Lexipol-4473.52, Life Fitness-62225.09, Lowe's Companies Inc-8708.20, Mebulbs-2872.44, MF Wireless-18340.00, Midwest Pottyhouse-4203.00, Miller & Hendren-8740.00, Moran Economic Development LLC-3545.00, Morton Salt Inc-5097.29, Motorola Solutions Inc-11600.39, Mug-A-Bug-2819.00, MX Electric Inc-19519.00, Oakwood Restoration-17983.00, Peoria Flag & Decorating Co-8182.50, Principal Life Ins Co-6811.21, Project Te-3380.00, Pyrotechnico Fireworks Inc-13900.00, Ray O'Herron Co Inc-8206.20, RecDesk LLC-8800.00, Record A Hit Entertainment-5200.00, Red Line Auto Sales-4213.14, Rogards-57053.70, Roger A Colmark Retirement Plan-384921.25, Rose Heating & Air Conditioning Inc-9766.00, Berton Rund-2817.83, Teamsters Local Union No 26-5742.00, Thomas Mamer LLP-29662.01, Three C's Automotive Inc-20842.11, US Dept of the Treasury-210454.46, University of Illinois Police Training Institute-15888.00, Verizon Wireless-2630.53, Villa Grove State Bank-240745.36, Vital Education and Supply-4574.09, Walker Company-117962.21, Wells Fargo Vendor Financial Services LLC-21870.72, West & Company LLC-64750.00, Wex Bank-24178.39, All others under 2500.00=92468.17. **TOTAL=11,138,233.37.**


**SUMMARY STATEMENT OF CONDITION, by Fund:**

FUNDS	General	Special Revenue
Balance, May 1, 2023	6,350,470.05	781,900.66
Receipts, FY24	7,269,962.23	609,007.23
Disbursements, FY24	11,170,813.98	558,513.46
Adjustments +/-, FY24	1,932.76	0.00
Balance, April 30, 2024	2,451,551.06	832,394.43

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, 2024. 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, 2024, and has been published as required by law.

  
Michelle L. Osborne, City Clerk  
SEAL

