

ANNUAL TREASURER'S REPORT - VILLAGE OF ILLIOPOLIS
Fiscal Year Ending April 30, 2024

	Fund Balance Beginning	Revenues	Expenditures	GRANTS	Change	Fund Balance Ending
General Fund	\$607,083	\$550,285	\$1,015,302	\$378,425	(\$86,592)	\$520,491
TIF	\$16081	\$28,758				\$44,839
Motor Fuel Tax Fund	\$237,536	\$37,861			\$41,143	\$278,679
Water/Sewer Fund	\$2,332,748	\$335,075	\$507,437		(\$172,362)	\$2,160,386

Income

Permits - Other	30.00
Sale of Rock/Gravel	55.00
Building Permits	250.00
Garbage contract fee	400.00
Stickers	500.00
Other Revenues - Other	501.00
Cannabis Use Tax	1,312.79
Bulk Sales	2,119.75
Liquor Licenses	2,120.00
Wtr/Swr Tap On Fees	2,500.00
Township Road and Bridge Tax	4,832.35
Ameresco lease	5,000.00
Telecommunication Tax	5,537.85
Insurance Claims	5,901.00
Franchise Fees	12,446.74
Land Lease - Other	15,734.33
Interest Income	18,346.36
Personal Prop Replacement Tax	23,924.17
Property Tax (Sang Co Inv)	25,120.29
TIF Fund	28,758.35
State Use Tax - Other	32,315.29
Motor Fuel Tax	37,119.15
Video Gaming Tax	37,300.96
Utility Tax (AmerenIP)	41,434.22
Business District Funds	41,684.12
1% Sales Tax	65,342.63
Other income	93,593.56
Sewer Revenue	97,120.20
State Income Tax	138,502.04
Water Revenue	220,896.86
CDBG Grant Income	371,924.61

Expenses over \$2500

Illinois EPA	2,500.00
ILLIOPOLIS YOUTH PROGRAM	2,750.00
Hunter Martin	2,977.35
HACH COMPANY	3,023.21
Utility Pipe Sales Co	3,564.60
Illinois Dept of Revenue	3,953.03
JLA Mechanic	4,900.02
Pace Analytical Services LLC	5,628.00
TAX COLLECTOR	5,659.00
Pam Gray	5,700.00
Economic Development Advisors Centrl IL	5,750.00
IMCO UTILITY SUPPLY	5,846.59
JCG Midwest Inc	6,686.98
Wachter, Inc.	6,895.00
ESTES, BRIDGEWATER & OGDEN	7,350.00
General Fence Company	8,845.00
PRAIRIELAND FS INC	9,643.21
Water Tower Savings	12,000.00
Local Government Health Plan	11,922.00
AXA Equitable	15,780.24
Jeff Leka Tree Service	17,800.00
Barber Segatto Hoffee Wilke & Cate, LLP	20,518.70
US Treasury	20,794.62
Kuhn & Trello Consulting Engineers LLC	22,208.00
Blue Cardinal Chemical	26,356.70
Sangamon Co Sheriff's Office	26,736.45
AMERENIP	27,908.32
Burdick Plumbing & Heating	30,350.00
RMA	30,359.86
Schulte Supply	43,590.00
EJ Water	47,881.16
HUTCHINS EXCAVATING	48,050.00
Milano & Grunich Engineers LLC	69,970.00
Victory Lane Ford	83,233.00
United Regional Water Cooperative	136,411.12
Staley Credit Union	250,100.00
Entler Excavating	547,083.61

ANNUAL TREASURER'S REPORT - VILLAGE OF ILLIOPOLIS
Fiscal Year Ending April 30, 2024

Compensation Summary for 12 month period ending April 30, 2024

Under \$25,000

C. Mitchell, L. Correa, S. Rogers, R. Mitchell, J. De Vore, R Reed, S. McIntyre, L. Williams, B. Honea, M. Pevler, J. Floyd, D. Koonce, B Honea, J.N. Bilbrey

\$25,000 to \$49,999

T. Rigdon , J. McDaniles

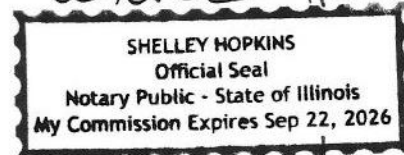
I attest that the above information is true and accurate to the best of my belief.
Subscribed and sworn to this 24 day of October 2024

Catherine A Mitchell
Catherine A. Mitchell – Treasurer
Village of Illiopolis

The above report was filed with me this 24 day of October 2024

Cathy Mitchell
Cathy Mitchell – Clerk

Village of Illiopolis



Shelley Hopkins

**To view the Annual Financial Report or Auditors Report filed with the Comptroller's office visit www.ioc.state.il.us



Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Wilson Publications certifies that it is the publisher of The Sentinel. The Sentinel is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Illiopolis, County of Sangamon, Township of Illiopolis, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published one time in The Sentinel, namely one time per week for one week. The publication of the notice was made in the newspaper dated and published on October 31, 2024. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Wilson Publications has signed this certificate by Cindy Wilson, its publisher, at Illiopolis, Illinois, on November 1, 2024.

Wilson Publications

By:

Cindy Wilson

Publisher

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\$25,000 to \$49,999

T. Rigdon, J. McDaniles

I attest that the above information is true and accurate to the best of my belief.

Subscribed and sworn to this 24th day of October 2024.

/s/ Catherine A. Mitchell - Treasurer
Village of Illiopoli

The above report was filed with me this 24th day of October 2024.

/s/ Cathy Mitchell - Clerk
Village of Illiopoli

/s/ Shelley Hopkins
Notary Public -
State of Illinois

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