

# ANNUAL TREASURERS REPORT FOR THE VILLAGE OF WINNEBAGO

FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

**REVENUES:** PPRT Corporate Replacement Taxes 81,931 Video Gaming & Cannabis 73,282 Sales Taxes 1,093,834 Fines and Forfeitures 19,039 State Income Tax 482,762 Cable Franchise Fees/Tower rent 42,035 Local Use Tax 119,051 Water, Sewer and Garbage Receipts 1,146,067 Excise Tax 35,443 Interest Earnings 65,630 Motor Fuel & TRF Taxes 122,651 Miscellaneous 48,047 Property Taxes 470,983 Grants 271,637 ComEd Utility Tax 125,513 Rock 39 Water System 78,679 Licenses and Permits 27,184 4th of July Revenue 10,788 **GRAND TOTAL: 4,314,556**

**VENDORS OVER \$2,500.00:** AEP Energy 7,360 Badger Meter Inc 6,597 Belrock Asphalt Paving, Inc 9,482 Benning Group, LLC 15,496 Bluecross/Blueshield 110,053 Bocker Chevrolet Inc 29,645 Bonnell Industries Inc 8,993 Cardmember Services 26,967 Cherry Valley Landscape Center 13,929 Comcast 17,539 ComEd 55,449 Compass Minerals America Inc. 21,568 Conserv FS 34,535 Core & Main Lp 34,181 Delta Dental - Risk 5,112 Eft/Payroll/Firststar Bank 213,569 Elan City, Inc 6,499 Fehr-Graham & Associates 56,381 Ferguson Water Works Supply 8,970 Fleet Services 15,662 Four Rivers Sanitation Authority 422,127 Furst Staffing 10,116 Gaziano, Attorney Mary 42,935 German American State Bank 3,450 Gill's Freeport Disposal 205,032 Hach Company 3,369 Hawkins, Inc. 8,008 Helm Inc 29,855 Hershberger Hauling, Inc 2,637 Heslop Excavating 3,000 Illinois Environmental Protect 97,940 Illinois Dept Of Revenue 39,623 IML Risk Management 57,965 IMRF 124,924 Jetco Ltd. 38,449 Jim Hayes, Inc 38,500 Kurt's Service Centers 4,114 Lawson Products Inc 3,643 Lexipol LLC 4,158 Manheim, Casper 25,480 Mark D. Olson CPA, Ltd 4,913 Menards - Cherry Valley 4,370 Meridian Implement Company 4,161 Midwest Meter, Inc. 69,805.14 Miscellaneous 5,214.82 Monroe Trucking Equipment 5,259.21 Morrow Brothers Ford, Inc. 36,335.00 Motorola Solutions, Inc. Starc 35,087 Municipal Well & Pump 3,759 Nicor 3,284 Northwestern University 4,300 Olson Tree Service 8,100 PDC Precision Drive And Control 3,398 Pitney Construction 22,274 Pollardwater 6,711 Postmaster 4,395 Pyrotecnico Fireworks, Inc. 17,250 Raynor Door Authority 6,522 Region 1 Planning Council (WinGIS) 6,543 Rock Road Companies Inc 201,631 Rockford Information Technology 10,685 Rockford Litho Center 3,122 Rogers Ready Mix & Materials 3,526 Rush Power Systems LLC 2,976 SJE, Inc. 5,604 Standard Insurance Company 4,578 State Chemical Solutions 4,039 State Disbursement Unit 4,025 Sullivan's Fund 601 52,192 Tim Mitchell Trucking LLC 3,000 Tri-City Emergency Vehicle Ser 25,441 Tyler Technologies 26,227 Uniform Den East Inc 3,543 Varsity Scoreboards 5,520 Verizon Wireless Services 5,098 Wells Fargo Financial Leasing 4,135 William Charles Construction- 3,515 Winnebago County (911 Payment) 17,969 Winnebago County Animal Services 5,000 **GRAND TOTAL: 2,460,190**

**SALARIES: Under \$25,000:** Ackerman, Jason Eubank, Jr. Franklin Graham, Jeremy Happach, Paul Huggins, Sally Jo Kimes, Donald LeFevre, Adam Maggio, Michael McKinnon, Michael O'Rourke, Julie Pearson, Drew Reed, Terry **\$25,000 - \$49,999:** Emmert, Karen Fisk, Kody Gibler, Christine Lane, Matthew Zimmerman, Bryan **\$50,000 - \$74,999:** Bennett, Sally McWhirter, Sarah Spelman, Jeffrey Symonds, Kellie **\$75,000 - \$99,999:** Haff, Nicholas Insko, Chad Johnson, James Smith, William White, Jeff

## SUMMARY STATEMENT OF CONDITION:

	GENERAL FUND	MOTOR FUEL FUND	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS	ENTERPRISE FUND
Revenues	2,028,358	195,452	134,602	2,358,412	1,941,144
Expenditures	1,728,040	0	108,963	1,837,003	1,169,329
Excess (deficiency) of revenue	300,318	195,452	25,639	521,409	771,816
Non-operating revenue (expenses)					
<b>Other Financing sources (uses)</b>					
Transfer in	0	0	15,000	15,000	18,311
Transfer out	(22,011)	0	(15,000)	(37,011)	0
Total other financing sources and uses	(22,011)	0	0	(22,011)	18,311
Net change in fund balance	278,307	195,452	25,639	499,398	790,127
<b>Fund balances</b>					
Beginning	1,524,480	154,361	198,911	1,877,752	2,099,862
Prior period adjustments					
Ending	1,802,787	349,813	2,601,700	2,377,150	2,889,989