

Village of Sheffield
Annual Municipal Treasurer's Report
Year Ended April 30, 2019

FILED

AUG 1 2019

Matthew J. Ennes
Bureau County Clerk

REVENUE SUMMARY

GENERAL FUND	2019
Property Tax	\$ 103,579
Income Tax	89,904
Sales Tax	59,630
Use Tax	27,801
Gaming Tax	5,467
Personal Prop Replacement Tax	6,593
Fines & Fees	7,011
Interest Earned	833
Donations	3,233
Garbage Charges	58,177
Cemetery Revenue	2,850
Telecommunications Tax	2,470
Licenses & Permits	3,885
Mowing Income	2,850
Rental Income	1,425
Other	1,153
Total General Fund Revenue	\$ 376,861

MOTOR FUEL TAX FUND

Motor Fuel Tax	\$ 23,506
Interest Earned	54
Total MFT Revenue	\$ 23,560

TIF FUND

TIF Revenue	\$ -
Interest Earned	-
Total TIF Revenue	\$ -

LIBRARY FUND

Property Tax	28169
Donations	9048
Fines & Fees	1081
Reimbursements	1446
Other	105
Interest Earned	\$ 67
Total Library Fund Revenue	\$ 39,916

PLAYGROUND FUND

Donations	\$ 500
Interest Earned	\$ 1
Total Playground Fund Revenue	\$ 501

DEBT SERVICE FUND

Fines & Fees	35005
Interest Earned	38
Total Debt Service Fund Revenue	\$ 35,043

CEMETERY PERPETUAL CARE FUND

Lot Sales	50
Interest Earned	22
Total Cem Perp Care	\$ 72

WATER - SEWER FUND

Water User Revenues	102,018
Sewer User Revenues	89,918
Interest Revenue	347
Total Water-Sewer Revenue	\$ 192,283

EXPENDITURE SUMMARY**Vendors Paid in Excess of \$2,500**

IL EPA	2,500
Concord Township	2,860
Water Products	3,720
Sheffield Historical Society	4,000
Princeton Tire Service	5,319
McGrath Law Office, PC	5,358
Jacob & Klein, Ltd	5,525
Peoples National Bank	7,041
Hopkins & Associates, CPA's	8,650
IMRF	9,103
Test Inc	9,910
Chamlin & Assoc	10,973
Ag View FS	12,199
The Economic Development Group	13,962
Guither Tree Service	18,875
City of Kewanee	20,425
US Bank	27,676
IL Municipal League RMA	34,299
Ameren	40,298
Total Vendors Paid in Excess of \$2,500	\$ 242,693

SALARY SCHEDULE

Employees earning less than \$25,000 - Wesley Barron, Luke Lanxon, Jacob Osborn, Eran Salzmann
Terri Skiles, Max Thompson, Alexander Hall, Jena LaGrange, Susan Mochel, Austin Primo
Justin Skiles, Jamie Whipple, Chad Winner, Sheila Yepsen
Employees earning between \$25,000 - \$49,999 - Mitchell Minnaert, Raymond Pickard, Adrienne Ries

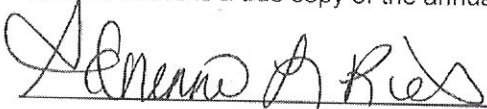
FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2019

	General	Special Revenues	Permanent Funds	Debt Service	Proprietary Funds	Total
Revenues	\$ 376,861	\$ 63,977	\$ 72	\$ 35,043	\$ 192,283	\$ 668,236
Expenditures	286,710	55,959	-	27,676	217,815	674,852
Excess of Revenues Over/(Under) Expenditures	90,151	8,018	72	7,367	(25,532)	(31,047)
Transfers In		-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Prior Period Adjustment	34,705	(34,705)	-	-	-	-
Net Increase (Decrease) in Fund Ba	124,856	(26,687)	72	7,367	(25,532)	(31,047)
Prior Year Fund Balance	220,129	82,302	52,216	26,884	2,619,730	3,032,308
Current Year Fund Balance	\$ 344,985	\$ 55,615	\$ 52,288	\$ 34,251	\$ 2,594,198	\$ 3,001,261

Subscribed and sworn to this 26th day of June, 2019
Sheila Yepsen, Village of Sheffield Treasurer Fiscal Yr End 2019



I, Adrienne Ries, Clerk of the Village of Sheffield, Bureau County, Illinois, do hereby certify
that the above is a true copy of the annual Treasurer's Report for the year ending 4/30/2019



BUREAU COUNTY REPUBLICAN

PO BOX 498
STERLING, IL 61081

Publisher's Certificate of Publication

I, Carla Wahler, do hereby certify that I am the authorized agent of the Bureau County Republican a tri-weekly secular newspaper of general circulation published in the City of Princeton, in the county of Bureau and State of Illinois, and which has been so published for more than 12 months prior to the first publication of hereunto annexed notice or advertisement, relating to the matter of

ZZL VILLAGE OF SHEFFIELD
AMTR-2018

was published in said newspaper 1 time(s),
commencing 20th July 2019
and ending 20th July 2019

which were the dates of first and last insertions. I further certify that said newspaper is a newspaper as defined by the terms and conditions of Chapter 100, paragraph 1 et. seq. Illinois Revised Statutes 1981.

Given under my hand at Princeton, Illinois

Carla Wahler

Authorized Agent

Date July 20, 2019

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Sheila Yepsen

Sheila Yepsen, Village of Sheffield Treasurer Fiscal Yr End 2019

Adrienne Ries

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