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

R	E	V	E	N	I	U	E	S	U	n	A	n	V	L	1	-	?	Y

REVENUE SUIVINA	XY	
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		
Interest Earned		7,011
Donations		833
		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 GeneralFund Reveni	u \$	376,861

MOTOR FUEL TAX FUND		
Motor Fuel Tax	\$	23,506
Interest Earned	•	54
Total MFT Revenue	\$	23,560
		20,000
TIF FUND		
TIF Revenue	\$	
Interest Earned	Ψ	-
Total TIF Revenue	Ф.	
Total III Revenue	\$	**
LIBRARY FUND		
Property Tax		
Donations		28169
Fines & Fees		9048
		1081
Reimbursements		1446
Other		105
Interest Earned	\$	67
Total LibraryFund Revenue	\$	39,916
DI 41/07	ALL/10/7027-10-7/10/10/00/00	***************************************
PLAYGROUND FUND		
Donations	\$	500
Interest Earned	\$	1
Total Playground Fund	\$	501
Revenue	***************************************	
DEBT SERVICE FUND		
Fines & Fees		35005
Interest Earned		38
Total Debt Service Fund	\$	35,043
Revenue	***************************************	00,043
CEMETERY PERPETUAL CARE F	UND	
Lot Sales	- 1 Th	50
Interest Earned		50
Total Cem Perp Care	<u>e</u>	22
- Till oil out	\$	72

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Matthew S. Eyes Bureau County Clerk

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	9,103
Chamlin & Assoc	10,973
Ag View FS	
The Economic Development Group	12,199
Guither Tree Service	13,962
City of Kewanee	18,875
US Bank	20,425
	27,676
IL Municipal League RMA Ameren	34,299
	40,298
Total Vendors Paid in Excess of \$2\$	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 evenues	ermanent Funds	Debt Service	F	Proprietary Funds		Total
Revenues	\$	376,861	\$	63,977	\$ 72	\$ 35,043	\$	192,283	\$	668,236
Expenditures	******	286,710	***************************************	55,959	 _	27,676		217,815	200.000	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	l	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	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, Car) a 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

of the state of th

Authorized Agent

Date 20,2019

All Marient	Village of	Sheffield Annual Municipa Year Ended April 30,	l Treasurer 2019	's Report
REVENUE SUMMA	ARY	MOTOR FUEL TAX F	WA	
GENERAL FUND	2019	Motor Fuel Tax	\$23,506	Water Use
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Replacement Tax	6,593	I IDD ADV BUILD		IL EPA
Fines & Fees	7,0111	LIBRARY FUND	00400	Concord
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Donations	3,233	Donations	9048	Sheffield I
Garbage Charges	58,177	Fines & Fees	1081	Society
Cemetery Revenue	2,850	Reimbursements	1446	Princeton
Telecommunications Tax	2,470	Other	105	McGrath I
Licenses & Permits	3,885	Interest Earned	\$67	Jacob & K
Mowing Income	2,850	Total Library Fund	\$39,916	Peoples N
Rental Income	1,425	Revenue		Hopkins &
Other	1,153	PLAYGROUND FUI		CPA's
Total General Fund Revenue	\$376,861	Donations	\$500	IMRF
	1333	Interest	0504	Test Inc
SALARY SCHEDULE		Total Playground Fund	\$501	Chamlin &

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Interest	1
Total Playground Fund	\$501
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FUND	
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Interest Earned	22
Total Cem Perp Care	\$72

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