

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF DOWNS  
FOR THE FISCAL YEAR ENDING 4/30/13

**REVENUES SUMMARY:** McLean County Collector-326,270; State income tax-96,383; Replacement Personal Property Tax-2,667; User Tax-16,008; Sales Tax-25,389; Garbage Fees-46,772; First Financial Bank Interest-1,359; Water Sales-142,910; Fund Transfers-308,583; Motor Fuel Tax-27,524; Village Market-4,117; Christmas Committee-1,819; Park Committee-8,248; Young Adults-8,490; Sewer Fund-356,334; Fines, Penalties, Permits-4,900; Misc.-12,006.

**EXPENDITURES SUMMARY OVER \$2,500:** First Financial Bank-57,482; Lawrence Travis-5,000; Farnsworth Group.-442,666; Ameren-13,087; Central States Fireworks-4,480; Casali-44,275; Fund Transfers-308,485; Cornbelt Plumbing-5,325; D & S Plumbing-9,825; Misch Excavating-30,770; Ricoh-4,337; Holt Excavating-9,475; BNWRD-195,875; IEPA-165,236; IML-18,921; Costigan Wollrab-6,694; Cornbelt Energy-41,844; Tri-Valley Schools-49,922; Ferguson Waterworks-6,722; SBC Heating-5,484; McLean County Asphalt-8,762; Towanda Co.-3,266; Maguire Iron-6,090; PDC-2,875; Stark Excavating-314,530; BP-5,168; Ace In the Hole-4,500; Alexander Lumber-11,757; McLean County Highway-3,753; Hayes Construction-4,800; Mayol Plumbing-3,750; Payroll Taxes-12101; First State Bank-5931

**EXPENDITURES SUMMARY UNDER \$2,500:** all totaled \$89,764

**EXPENDITURES COMPENSATION SUMMARY:** \$25,000.00 to \$49,999.99: Kevin Whitehouse. Under \$25,000: David Deerwester; Janice Cuba, Lyndall Cuba, Scott Bettisch, Les Fitzwater, Mary Bell, Maureen Roach, Mary Goveia, Tammie Keener, Steve Stark, Ryan McLaughlin; Ruth Hood; Mike Sumner; Mike James; Michael Freimann; Robert Oitker; Harold Balagna; Paul Myszka; Cody Stewart; Malaina Myszka Leckner

**SUMMARY FROM AFR FOR STATE:**

**FUND BALANCES AND OTHER FINANCING SOURCES:** Excess of receipts over expenditures for General Fund: 27,281; Transfers: 23,701; Previous year fund balance: 122,152; Current Year Ending Fund Balance: 173,134. Excess of receipts over expenditures for Special Revenue: 186,131; Operating transfers out: (132,128); Long term debt: 48,500; Previous year fund balance: 586,957; Current year ending Fund Balance: 689,460. Excess of receipts under expenditures for Enterprise: (155,001); transfers in: 108,427; Previous year fund balance: 5,751,616; Current year ending Fund Balance: 5,705,042.