

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF DOWNS  
FOR THE FISCAL YEAR ENDING 4/30/14

**REVENUES SUMMARY:** PROPERTY TAX-370,997; CHARGES FOR SERVICES-356,988; BNWRD FEES/TAXES-109,220; STATE INCOME TAX-95,972; SALES/USE TAX-41,582; MOTOR FUEL TAX-28,057; FINES/FEES/PERMITS-12,052; STATE REPLACEMENT TAX-3,543; VIDEO GAMING TAX-1,528; DONATIONS-1,234; INTEREST INCOME-965; OTHER TAXES-756

**EXPENDITURES SUMMARY OVER \$2,500:** IEPA-321,008; SNYDER CORPORATION-179,179; BNWRD-109,220; GEORGE GILDNER, INC.-96,767; FIRST FINANCIAL BANK-53,955; MCLEAN COUNTY SHERIFF-50,615; CASALI AND SONS-48,415; CORNBELT ENERGY-41,494; EFTPS-33,278; FARNSWORTH GROUP-23,764; FIRST STATE BANK-22,508; MAGUIRE IRON, INC.-20,661; COSTIGAN & WOLLRAB P.C.-17,354; IMLRMA-14,251; AMEREN-14,188; MARTIN SULLIVAN-13,690; MCLEAN COUNTY ASPHALT-13,232; FERGUSON WATERWORKS-9,249; TRI-COUNTY MOWERS-7,994; BP-7,602; KICKAPOO DRILLING-7,339; ILLINOIS DEPARTMENT OF REVENUE-5,547; CANNY ACCOUNTING-5,000; ACE IN THE HOLE-4,977; CENTRAL STATES FIREWORKS-4,800; RICOH-4,624; MELTON TRUCKING-3,700; MENARDS-3,529; USPS-3,521; ECONO SIGNS-3,453; NICOR-3,286; FRONTIER-2,821; BRENNTAG-2,620; LOWES-2,584

**EXPENDITURES SUMMARY UNDER \$2,500:** all totaled \$76,820

**EXPENDITURES COMPENSATION SUMMARY:**

\$50,000.00 to \$74,999.99: Kevin Whitehouse

\$25,000.00 to \$49,999.99: None

Under 25,000.00: Janice Cuba; Julie James; Ruth Hood; Les Fitzwater; Jeremy Manley; Alan Zwilling; Carrie Gossett; Malaina Myszka Leckner; Mike James; Cody Stewart; Lyndall Cuba; Cody McMullen; Dan Lush; Mike Freimann; Mary Goveia; Maureen Roach; Paul Myszka; Susan Luke; Steve Stark; James Roach; Wade Rouse; Mary Bell; Scott Bettisch; Bob Otiker; Harold Balagna

**SUMMARY FROM ANNUAL FINANCIAL REPORT FOR STATE:**

	General	Special Revenue	Enterprise
<b>Excess of receipts over expenditures</b>	21,160	513	-232,383
Operating transfers in	0	0	136,897
Operating transfers out	-17,360	-119,537	0
<b>Net increase in fund balance</b>	3,800	-119,024	-95,486
Previous year fund balance	173,134	689,460	5,705,042
<b>Current Year Ending Fund Balance</b>	176,934	570,436	5,609,556