

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

Fund	Beg. Bal	Revenues	Expenses	End. Bal
General Fund	133,503.63	107,572.39	199,117.38	41,958.64
Motor Fuel Tax Fund	35,181.05	9,737.15	7,789.98	37,128.22
Library Fund	0.00	3,508.19	3,508.19	0.00
Community Center Fund	7,570.44	13,295.09	9,815.60	11,049.93
Community Foundation Fund	4,398.42	0.00	3,225.00	1,173.42
Water Fund	36,217.32	109,358.61	35,672.71	109,903.22
TOTAL FUNDS	216,870.86	243,471.43	259,128.86	201,213.43

Revenue Summary:

Property Tax	33,889.09	Fines	2,369.76
Municipal Utility Tax	784.06	Donations	15,655.33
State Income Tax	34,660.63	Rental Income	3,328.50
State Sales Tax	16,416.81	Water	91,076.28
State Replacement Tax	764.96	Licenses, Permits	0.00
State Motor Fuel Tax	9,089.37	Interest Income	2,781.68
Capital Loan	0.00	Insurance Proceed	0.00
IEPA Loan	17,890.18	Transfers	3,508.19
Township	8,556.59	Sell Equipment	2,700.00
TOTAL REVENUES	243,471.43		

Compensation Summary: Wages under \$25,000: Skee Aldrich, Eston Ellis, Janice Harden, Franci Miller, Merle Shelton, Tina Tjarks, Chad Yeadon, Thomas Yeadon, Mike Cox, Jeff Harden, Barton Lytel, Cindy Zimmerman, Janet Zimmerman, David Johnson, Andrew Ellis, Shane Zimmerman

TOTAL COMPENSATION 32,202.66

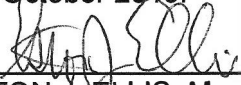
Vendor Expenses:

Ameren Cips	15,564.34	Illinois Environmt	13,818.62
Ace in the Hole	5,791.07	IML Risk Mgmt	12,900.21
American Patriot Pyro	3,600.00	JD Construction	6,025.00
Ancel, Glink	1,309.60	Knight Services	3,413.20
Blunier Equipment	6,700.00	Nicor Gas	6,329.94
Enger Bros	3,425.50	Page1 Construction	77,700.00
Farnsworth Group	1,840.66	Popejoy Roofing	13,850.00
Feller & Kuester	5,295.00	Village of Downs	7,243.86
Heller Ford	14,785.94	Transfers	3,508.19
		Other	23,825.07
TOTAL EXPENDITURES	226,926.20		

FILED
McLEAN COUNTY, ILLINOIS


OCT 28 2019

Subscribed and sworn to this 28th day of October 2019.


ESTON J. ELLIS, Mayor and Acting Treasurer
Village of Bellflower

Kathy Michael
COUNTY CLERK

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2019.


HERBERT L. YOUNGBLOOD, Village Clerk
Village of Bellflower

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019


CERTIFICATE OF PUBLICATION

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean County, Illinois, have posted the Annual Treasurer's Report for the Fiscal Year Ending April 30, 2019 in the following three locations in our taxing district,

- Bellflower Community Center External Bulletin Board
- Bellflower Lions Café
- Bellflower Post Office

and under 65 ILCS 5/3.1-35-65 have satisfied the publishing requirements.

DATED this 28th day of October 2019.


HERBERT L. YOUNGBLOOD
Village Clerk
Village of Bellflower

FILED
McLEAN COUNTY, ILLINOIS

OCT 28 2019


COUNTY CLERK

NOTE ADDED AFTER FILING:

Posted 10/28/2019

Removed 11/29/2019