

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>Ending Balance</u>
General Fund	87,552	153,021	95,232	(7,654)	137,687
Motor Fuel Tax Fund	36,371	22,083	12,281	-	46,173
Library Fund	-	-	4,430	4,430	-
Community Center Fund	100	15,993	19,217	3,224	100
Community Events Fund	13,444	5,722	4,016	-	15,150
Water Fund	160,744	82,583	60,653	-	182,674
<b>TOTAL FUNDS</b>	<b>298,211</b>	<b>279,402</b>	<b>195,829</b>	<b>-</b>	<b>381,784</b>

**REVENUES**

County Property Taxes	35,148	American Rescue Plan Act Funds	23,407
State Cannabis Use Tax	552	Donations	7,326
State Income Tax	50,713	Fees	200
State Motor Fuel Tax	14,210	Fines	2,272
State Replacement Tax	2,204	Franchise Fees	2,785
State Sales Tax	13,553	Interest Income	326
State Telecommunications Tax	529	Rent Income	5,580
State Use Tax	13,532	State MFT Rebuild Illinois Grant	7,843
Local CURE Support Program	6,890	Township Community Center Taxes	9,903
		Water User Fees	82,429
<b>TOTAL REVENUES</b>	<b>279,402</b>		

**EXPENDITURES**

**Compensation:**

Wages under \$25,000: Skee Aldrich, Arlen Adnjelich, Teresa Drinkwater, Andrew Ellis, Allen Grussing, Janice Harden, Jay Jewell, Barton Lytel, Frances Miller, Merle Shelton, Myron Shelton, Steven Weiss, Chad Yeadon, Thomas Yeadon, Herbert Youngblood, Shane Zimmerman

**Total Compensation** **31,991**

**Vendor Expense:**

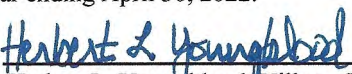
Ameren Illinois	13,827	Knight Environmental Services	3,156
American Patriot Pyro	2,860	Layne Christensen Co	13,950
Ancel Glink	3,991	Midstate Asphalt Repair	3,671
Corner FS	8,486	Mitchell's Trucking	6,385
Dennis Martin Excavating	3,800	Nicor Gas	8,526
Enger Brothers	9,606	Robert Althouse	4,581
Farnsworth Group	3,314	Schmidt's Welding	3,434
Feller & Kuester CPAs	5,550	Titan CC Lighting	3,798
Glad's Tree Service	6,750	Village of Downs	14,446
Illinois EPA	16,581	Water Products Co	3,681
IML Risk Management Assn	11,564	Other vendors ≤ \$2,500 each	11,881
<b>Total Vendor Expense</b>	<b>163,838</b>		

**TOTAL EXPENDITURES** **195,829**

Subscribed and sworn to this 21st day of October, 2022.

  
Allen D. Grussing, Village President

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, 2022.

  
Herbert L. Youngblood, Village Clerk

**FILED**  
McLEAN COUNTY, ILLINOIS

OCT 25 2022

  
Kathy Michael  
COUNTY CLERK

VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS

ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF McLEAN    )

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean County, Illinois, do hereby certify as follows:

1. That I am the duly appointed Village Clerk for the Village of Bellflower and, as such, I am the keeper of the papers, records, entries, and ordinances of said Village, and the corporate seal thereof.
2. That the attached and foregoing is a true and correct copy of the Annual Treasurer's Report for the fiscal year beginning May 1, 2021 and ending April 30, 2022.
3. That on October 22, 2022 said report was posted in the following three locations within our taxing district:
  - Bellflower Community Center External Bulletin Board
  - Bellflower Community Library
  - Bellflower Post Office
4. That under 65 ILCS 5/3.1-35-65 the publishing requirements have been satisfied.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Bellflower on the 24<sup>th</sup> day of October 2022.



*Herbert L. Youngblood*  
HERBERT L. YOUNGBLOOD  
Village Clerk

**FILED**  
McLEAN COUNTY, ILLINOIS

OCT 25 2022

*Kathy Michael*  
COUNTY CLERK