

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

<u>Fund</u>	<u>Beginning</u>				<u>Ending</u>
	<u>Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>Balance</u>
General Fund	137,687	224,983	126,684	15,141	251,127
Motor Fuel Tax Fund	46,173	18,866	39,245	-	25,794
Community Center Fund	100	-	-	(100)	-
Community Events (in GF)	15,150	10,470	10,579	(15,041)	-
Water Fund	182,674	80,352	61,084	-	201,942
TOTAL FUNDS	381,784	334,671	237,592	-	478,863

REVENUES

County Property Taxes	37,475	American Rescue Plan Act Funds	23,407
State Cannabis Use Tax	545	Donations	13,947
State Income Tax	55,906	Fees	25
State Motor Fuel Tax	14,241	Fines	3,013
State Replacement Tax	2,889	Franchise Fees	4,181
State Sales Tax	13,596	Insurance Proceeds	43,461
State Telecommunications Tax	706	Interest Income	10,540
State Use Tax	14,089	Rent Income	6,470
Water User Fees	75,819	State MFT Rebuild Illinois Grant	3,921
		Township Community Center Tax	10,440
TOTAL REVENUES	334,671		

FILED
McLEAN COUNTY, ILLINOIS
OCT 24 2023
Kathy M. J. ...
COUNTY CLERK

EXPENDITURES

Compensation:

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

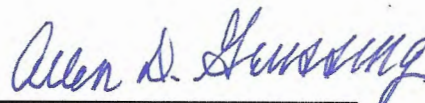
Total Compensation 28,956

Vendor Expense:

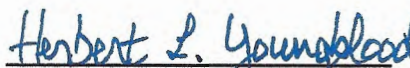
Ameren Illinois	18,894	JC's Heat and A/C	8,027
American Patriot Pyro	4,645	McLean County Asphalt	18,855
Darbi Buchanan	3,795	Nicor Gas	8,865
Dennis Martin Excavating	11,375	Quality Spot Repair	6,642
Enger Brothers	13,462	Shelton Stump Removal	3,375
Farnsworth Group	4,392	Utility Service Co	3,000
Feller & Kuester CPAs	7,000	Village of Downs	18,583
Illinois EPA	17,423	WOM Services LLC	7,050
IML Risk Management Assn	11,903	Other vendors ≤ \$2,500 each	41,350
Total Vendor Expense	208,636		

TOTAL EXPENDITURES 237,592

Subscribed and sworn to this 11th day of October, 2023.


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, 2023.


Herbert L. Youngblood, Village Clerk

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

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, 2022 and ending April 30, 2023.
3. That on October 12, 2023 said report was posted on the village website and 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 23RD day of OCTOBER 2023.



Herbert L. Youngblood
HERBERT L. YOUNGBLOOD
Village Clerk

FILED
McLEAN COUNTY, ILLINOIS

OCT 24 2023

Kathy Michael
COUNTY CLERK