

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

<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	251,127	318,616	188,082		381,661
Motor Fuel Tax Fund	25,794	16,742	6,457	-	36,079
Water Fund	201,942	113,610	75,841	-	239,711
TOTAL FUNDS	478,863	448,968	270,380	-	657,451

REVENUES

County Property Taxes	39,424	Donations	13,425
State Cannabis Use Tax	537	Fees	4,522
State Income Tax	56,646	Fines	2,320
State Motor Fuel Tax	15,181	Franchise Fees	4,138
State Replacement Tax	2,089	Interest Earned	26,436
State Sales Tax	15,079	Rent Income	8,915
State Telecommunications Tax	417	Township Community Center Tax	10,940
State Use Tax	13,217	Wind Farm Income	136,255
Water User Fees	99,427		
TOTAL REVENUES	448,968		

FILED
McLEAN COUNTY, ILLINOIS

OCT 04 2024

Kathy Michael
COUNTY CLERK

EXPENDITURES

Compensation:

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

Total Compensation 26,664

Vendor Expense:

120Water	7,814	IML Risk Management Assn	12,719
Ace in the Hole	5,540	JC's Heat and A/C	11,087
Ameren Illinois	17,639	Nicor Gas	6,086
American Patriot Pyro	3,967	Popejoy Roofing Inc	40,609
Dennis Martin Excavating	27,870	Striegel Knobloch & Co LLC	8,805
Enger Brothers	25,132	TLC Controls	2,604
Illinois EPA	16,141	Village of Downs	15,362
		Other vendors ≤ \$2,500 each	42,343

Total Vendor Expense 243,716

TOTAL EXPENDITURES 270,380

Subscribed and sworn to on August 19, 2024.

Allen D. Grussing
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, 2024.

Herbert L. Youngblood
Herbert L. Youngblood, Village Clerk

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

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, 2023 and ending April 30, 2024.
3. That on August 19, 2024 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 30th day of August 2024.



Herbert L. Youngblood
HERBERT L. YOUNGBLOOD
Village Clerk

FILED
McLEAN COUNTY, ILLINOIS

OCT 04 2024

Kathy Michael
COUNTY CLERK