

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
General Fund	\$ 55,288	\$121,393	\$ 89,129	\$ 87,552
Motor Fuel Tax Fund	33,083	24,477	21,189	36,371
Library Fund	0	5,844	5,844	0
Community Center Fund	2,505	13,696	16,101	100
Community Events Fund	12,666	778	0	13,444
Water Fund	137,842	74,690	51,787	160,745
TOTAL FUNDS	\$241,384	\$240,878	\$184,050	\$298,212

REVENUES:

Tax – County Property	\$ 34,364	Income – Donations	\$ 5,223
Tax – State Cannabis Use	292	Income – Fines	1,761
Tax – State Income	40,926	Income – Franchise Fees	2,680
Tax – State Motor Fuel	24,429	Income – Grant	7,836
Tax – State Replacement	948	Income – Interest Earned	434
Tax – State Sales/Use	26,536	Income – Rentals	105
Tax – State Telecom	647	Income – Surplus Property Sale	3,600
Income – Bellflower Township	9,421	Income – Water Receipts	74,607
		Transfers In	7,069
TOTAL REVENUES	\$240,878		

EXPENDITURES:

Compensation:

Wages under \$25,000: Skee Aldrich, Arlen Andjelich, Michael Cox, Andrew Ellis, Eston Ellis, Allen Grussing, Janice Harden, Barton Lytel, Frances Miller, Merle Shelton, Myron Shelton, Roy Whitehouse, Chad Yeadon, Thomas Yeadon, Herbert Youngblood, Janet Zimmerman, Shane Zimmerman

Total Compensation **\$30,137**

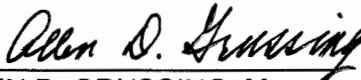
Vendor Expense:

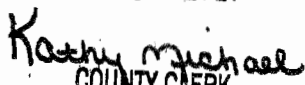
Ace in the Hole	\$ 4,883	Knight Environmental	\$ 3,126
Ameren Illinois	12,053	McLean County Asphalt	13,796
American Patriot Pyro	2,860	Nicor Gas	6,751
Ancel Glink	8,902	Pagel Construction	2,501
Dennis Martin Excavating	7,200	QuickBooks Direct Deposit	11,982
Enger Brothers	4,129	Village of Downs	12,733
Feller & Kuester	5,400	Yeagle Electric	10,000
Illinois EPA	14,444	Yeagle's Forestry	3,650
IML Risk Management	11,371	Other	11,063
		Transfers Out	7,069

Total Vendor Expense **\$153,913**

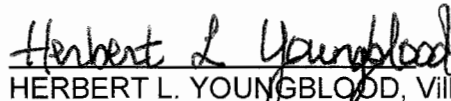
TOTAL EXPENDITURES **\$184,050**

Subscribed and sworn to this 14th day of October 2021.


ALLEN D. GRUSSING, Mayor

FILED
McLEAN COUNTY, ILLINOIS
OCT 28 2021

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, 2021.


HERBERT L. YOUNGBLOOD, Village Clerk

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

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, 2020 and ending April 30, 2021.
3. That on October 15, 2021 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 18th day of October 2021.



Herbert L. Youngblood
HERBERT L. YOUNGBLOOD
Village Clerk

FILED
McLEAN COUNTY, ILLINOIS
OCT 28 2021
Karen Michael
COUNTY CLERK