**Village of West City Annual Municipal Treasurer’s Report May 1, 2023 Thru April 30, 2024. Village Treasurer Cindy Rudloff**. Published in compliance with IL STAT. 1193, Ch 65, PAR 5/3.1-35-65, As Amended by PA 92-354, Effective 8-15-01: **General Fund**: Beginning Balance as of May 1, 2023: $5,165,505.00. **Revenue**: Income Tax 107,728.95; MRO 1,186,468.76; MRO Home Rule 841,084.42; Personal Property Tax 13,886.31; Use Tax 25,057.76; Gaming Tax 98,344.22; Cannabis Use 1,017.96, Corporate Tax 42,780.89; Roads, Bridges Tax 11,922.36; Motel Tax 20,963.39; Municipal Motor Fuel Tax 102,035.88; Court Fines Fees 7,764.27; Court DUI 75.00; Court Vehicle 40.00; PD Revenue 659.72; Impoundment Fees 5,700.00; Franchise Fee 1,780.67; Donations 480.00; Rent WCCC 1,550.00; Sale of Assets 3,000.00; Foreign Fire Tax 2,203.01; IL Pub Risk Grant 5,243.00; PD Retention Grant 12,200.00; Accident Reports 435.00; License, Permits 14,908.00; Miscellaneous Income 30,373.54; Interest Income 196,687.44. Op. & Maint. Fund 159,239.00, IMRF Fund 49,502.00, Capital Improv. Fund 25,860.00 **Total Revenue**: $2,968,991.55. **Expenditures Over $2500.00**; Accredited Services 2995.00; AccuFund 2,652.50; Aladtec Inc 3,430.00; Ameren 22,259.49; Banner Fire Epuip 2,721.15; Bens Lawn Service 10,542.91; Benton High School 5,000.00; BlueCross Blue Shield 230,057.34; Campbell Fire & Safety Inc 2,646.65; Card Services 17,781.29; Clearwave Fiber 19,089.97; D.A.R.T Design, Inc 25,859.50; Delta Dental of IL 6,819.97; efurnitureMax, LLC 3,207.77; Emergency Services Marketing Corp 3,137.00; ET Simonds Construction Co 210,840.14; Expert Pay Child Support 3,366.00; Fabick Power Systems 7,014.53; Farm City Days 3,000.00; Farmers Tire & Surplus 2,745.00; Fast Truck & Trailer 3,752.78; Galls LLC 6,912.34; Ronald Giacone 38,804.00; H&R Agri-Power 80,339.31; IL Dept Employment Security 30,379.88; IL Dept of Revenue 50,122.59; IL Public Risk 55,781.00; IMRF 116,520.18; Internal Revenue 253,429.82; McCollum Electric LLC 8,305.00; Mid America Fire & Safety 14,933.13; Morrow Brothers Ford, Inc 41,480.00; Motorola Solutions 5,795.00; Terry Newman NGC 10,690.00; Novacom 43,528.19; Odum Concrete 5,954.19; PSC Engineering 33,383.00; Republic Services 41,245.75; Rice Sullivan LLC 18,900.00; Rural King 7,635.66; SCD Rea & Sons 84,418.88; Sandberg Phoenix & Von Gontard PC 3,496.95; Southern IL Drug Task Force Local 8,000.00; Technology Management REV Fund 3,608.40; Thin Line Public Safety Equipment 8,935.98; Verizon Wireless 3,517.01; Wal-Mart 8,959.17; Wex Bank 38,641.89; **Under 2500.00**: 63,626.89 Employee Contributions: IMRF 49,922.55, Family Health Ins 11,738.22; Life Ins 1,472.00; Dental & Vision 1,734.04; Union Dues 1,504.00; IDOR 50,122.59; IRS 171,361.69; Child Support 3,366.00: Employee Compensation, Under $25000: Jared Anthis; William Baker; Russel Bright; Jeffrey Brown; David Canada; Tyler Carroll; Kim Cochrum; Jaxon Combs; Kyle Darnell; Brandon Davis; Devin Elliott; Alex Galioto; Emma Gass; Tracie Graham; Dwight Gulley; Zachary Hamilton; Glenn Hiller; Leslie D Hogan; Ronald House; Kasi Hubbard; Nicole Hughes; Joshua King; Jacob Kirkman; Michel W Lowery; Mark Mitchell; Sherry E. Mix; Teri Rice; Kassidy Rizor; Darren M. Romani; William Scott Sandusky; Shirley Smith; Kyler Smith; Peyton Stewart; Daulton Stewart; Linda Sullivan; Sheresa Taylor; Bruce Watkins; Dale Watkins; Jeremy Watkins; Aaron M Webb; Travis Wilkerson; Jesse L Young; William Young: $25000 - $49999: Penny Blades; Terry Flood; William J Klein; Samantha Swofford; Kathy White: $50000 - $69999: Alan Carlton; Matt Clark; Donald Curwick; Jon Graskewicz; Jeremy Henson; Marcia Massey; James Pritchard; Cindy Rudloff; Jason Young: Over $75000: Sarah Parke. Total Compensation 1,072,797.69 Ending Balance As Of April 30, 2024: $5,679,716.75. **Capital Improvement Fund**: Beginning Balance April 1, 2023: $1,492,887.00. R**evenue**: Interest Income 49991 **Expenditures**: D.A.R.T Design, Inc 7,000.00; Johannes Construction Inc. 478,228.10; Novacom 28,099.98; WC General Fund 25,859.50 Ending Balance as of April 30, 2024: $1,003,690.42. **Garbage Fund:** Beginning Balance May 1, 2023: 3,248.00. **Revenue;** Corporate Tax 9,171.00; **Expenditures**: Republic Services 8873.75. Ending Balance as of April 30, 2024 $3,545.00. **IMRF Fund:** Beginning Balance as of May 1, 2023. 18461.00. **Revenue;** Corporate Tax 52,140.00, MFT Fund 3,473.97; **Expenditures**: WC General Fund 49,502.12; Ameren 876.69; Energy Culvert 2,597.28. Ending balance as of April 30, 2024: $21,098.88. **Motor Fuel Fund:** Beginning Balance May 1, 2023: 116,016.00. **Revenue**; Motor Fuel Tax 28,782.71, Interest Income 4,687.00: **Expenditures**: Ameren 8463.80, City of Benton 5,845.41, Energy Culvert 13,006.99, Franklin Co Highway Fund 2,690.25, Odum Concrete 3,365.50, PSC Engineering 5,749.90, Ty Jones 8,439.08, WC IMRF 3,473.97. Ending Balance as of April 30, 2024 $98,450.81. **Revolving Loan**: Beginning balance May 1, 2023. $23,157.00; **Revenue**; Interest Income 116.00. Ending balance as of April 30, 2024: $23,274.00. **Housing Grant:** Beginning balance May 1, 2023: 0.00. **Revenue**: Franklin Co Title 10,500.00 Ending balance as of April 30, 2024: $10,500.00. **Water/Sewer** **Fund**: Beginning Balance May 1, 2023: $735,454.00: **Revenue**: Charges for Services 305,384.00, Interest Income 32,778.00; **Expenditures**: Op & Maint. Fund 315,000.00. **Operation & Maintenance Fund:** Beginning balance May 1, 2023: $72,119.00. **Revenu**e: Restitution 20,000.00, Interest Income 1,640.52. **Expenditures Over $2500.00**: Ameren 12,174.11; C & C Pumps & Suply Inc 11,074.12; IL Environmental Protection Agency 3,855.38; IMCO 18,002.71; Rend Lake Conservancy Dist. 76,126.17; Southeastern Elect 16,388.56; WC General Fund 159,238.90, Wiggs Excavating 68,682.60. **Expenditures** **Under 2500.00**: 18,807.93. Ending Balance as of April 30, 2024: $24,409.00 **Meter Deposit Fund:** Beginning balance May 1, 2023: $16,795.14; Revenue: Interest Income 84.76, Meter Deposits 2,850.00: Refunds 3,000.00. Ending Balance as of April 30, 2024. $16,729.90.

Cindy Rudloff, Treasuer Sherry Mix, Clerk

Subscribed and sworn this 8th Day of July 2024

I, Cindy Rudloff, Treasurer of the Village of West City, County of Franklin, State of Illinois, and Sherry Mix, Clerk of the Village of West City, County of Franklin, State of Illinois, do herby certify that to the best of our knowledge the above is true.