

**Village of Deer Creek
Annual Treasurer's Report
For Fiscal Year Ended April 30, 2023**

Revenues Summary:

Sales Tax \$108,582.82 - **Income Tax** \$107,771.76 - **Local Use Tax** \$27,160.46 - **Cannabis Tax** \$1,050.16 - **Utility/SMT/Tax/Gaming** \$59,264.75 - **Police Dept.** \$103,170.72 - **Liquor & Permit Fees** \$8,197.60 - **Property** \$154,378.38 - **Replacement Tax** \$4,602.99 - **Recycle** \$5,695.22 - **Water/Sewer Service** \$163,462.28 - **Motor Fuel Tax** \$35,452.40 - **Interest Income** \$682.93 - **Misc. Income** \$97,400.40 **TOTAL REVENUE: \$876,872.87**

Compensation Summary:

Range: Under \$25,000: Mark Burwell, Michael Carr, Judy Cremeens, Mary Eschelbach, Grant Hackney, James Hackney, Gregory Heiken, Jeffery Jackson, Ross Kraemer, William Lally, John Lewis, Jodi McMahon, Bradley Potts, Jacob Smith, Tony Stechman, Mitchel Stein **Range: \$25,000 to \$49,999.99:** Lori Lewis, Dan Nelson, Gordon Robertson, William J. Rogers **TOTAL COMPENSATION: \$310,176.32**

Expenditures Summary:

Ag-Land \$18,398.74 - **Ameren** \$5,397.11 - **Asia Motors** \$17,985.00 - **Blue Cross/Blue Shield** \$37,549.43 - **BB Community Leasing Services** \$12,934.44 - **Brad Potts** \$2,730.54 - **Cardmember Services** \$23,887.71 - **Dana Safety Supply** \$3,891.00 - **Delta Dental** \$2,663.12 - **Dixon Engineering** \$4,300.00 - **Essence Chemical Company** \$2,836.82 - **Eureka Collision Repair** \$4,090.28 - **GA Rich** \$13,399.20 - **GFL Environmental** \$6,600.86 - **Ginoli & Company Ltd** \$5,650.00 - **Gordon Robertson** \$7,016.69 - **Hawk-Attollo** \$6,081.37 - **Hawk Energy Solutions** \$48,500.00 - **Hoerr Construction** \$11,923.00 - **IL EPA** \$2,500.00 - **IML Risk** \$24,603.99 - **Koenig Body & Equipment** \$6,355.00 - **LCD Uniforms** \$3,964.99 - **Lewis, Yockey & Brown** \$30,056.88 - **McGrath Law Office** \$8,004.15 - **Midwest Equipment** \$2,857.25 - **Motorola** \$9,970.50 - **Nicor** \$3,983.99 - **Pace Analytical Service** \$4,573.82 - **Pulse Service Group** \$4,540.00 - **Schrock Repair** \$5,168.65 - **Siren World** \$7,511.92 - **Tazewell County Asphalt** \$6,000 - **Tazewell County ETSB** \$7,071.15 - **TC3** \$7,920 - **Terry's Ford of Peotone** \$39,913.00 - **Thomas Dodge** \$36,977.00 - **Verizon** \$3,023.21 - **Woodcom** \$7,484.00 - **Zehr Property Maintenance, LLC** \$4,400.00 - **All other disbursements less than \$2500:** \$62,449.05 **TOTAL VENDORS: \$525,164.73**

Summary Statement of Revenues, Expenditures, and Changes:

	General Fund	Motor Fuel Tax	Enterprise
Excess of receipts/revenues over (under) expenditures/expenses	-89,540	35,515	176,195
Operating Transfers From			
Operating Transfers (To)			-60,322
Net increase (decrease) in fund balance	-89,540	35,515	-61,868
Previous Year Fund Balance	398,419	93,174	1,597,140
Current Year Ending Fund Balance	308,879	128,689	1,535,272

Total Debt:

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
46,712		9,790	36,922

Subscribed and sworn to me on this 13th day of October 2023

Jodi McMahon

Jodi McMahon, Village Treasurer
Village of Deer Creek

I, Lori Lewis, Clerk of the Village of Deer Creek, Tazewell 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.

Lori Lewis

Lori Lewis, Village Clerk
Village of Deer Creek