

Village of Deer Creek
Annual Treasurer's Report
For Fiscal Year Ended April 30, 2024

Revenues Summary:

Sales Tax \$102,869.52 - **Income Tax** \$109,196.57 - **Local Use Tax** \$25,478.05 - **Cannabis Tax** \$1,035.03 - **Utility/SMT/Tax/Gaming** \$55,578.90 - **Police Dept.** \$18,515.31- **Liquor & Permit Fees** \$21,308.60 - **Property** \$160,093.52 - **Replacement Tax** \$3,328.25 - **Recycle** \$5,870.93 - **Water/Sewer Service** \$170,526.50 - **Motor Fuel Tax** \$29,265.36 - **Interest Income** \$1,753.94 - **Misc. Income** \$5,949.80 **TOTAL REVENUE: \$710,770.28**

Compensation Summary:

Range: Under \$25,000: Michael Allen, Michael Allsup, Michael Carr, Judy Cremeens, Mary Eschelbach, Grant Hackney, James Hackney, Gregory Heiken, Jeffery Jackson, Ross Kraemer, William Lally, John Lewis, Nicholas McGahan, Jodi McMahon, Josh Rossman, Jacob Smith, Tony Stechman, Mitchel Stein, Doug Stewart **Range: \$25,000 to \$49,999.99:** Lori Lewis, Dan Nelson, Gordon Robertson, William J. Rogers **TOTAL COMPENSATION: \$251,695.67**

Expenditures Summary:

Advantage Computer Jayhawk Software \$2,619.00 - **Ag-Land** \$11,869.32 - **Ameren** \$4,333.59 - **Blue Cross/Blue Shield** \$34,496.01 - **BB Community Leasing Services** \$17,245.92 - **Dan Nelson** \$4,323.12 - **Dee-Mack CUSD #701** \$4,148.67 **Delta Dental** \$2,675.71 - **Elan Financial Services** \$11,688.98 - **Essence Chemical Company** \$2,541.64 - **GA Rich** \$6,424.40 **GFL Environmental** \$8,592.29 - **Ginoli & Company Ltd** \$5,800.00 - **Gordon Robertson** \$7,041.12 - **Hawk Energy Solutions** \$24,250.00 - **Hawkins** \$2,774.71 - **IL EPA** \$2,500.00 - **IML Risk** \$24,603.99 - **John Deere Credit** \$12,500.00- **Kathy Rogers** \$2,725.00 - **Lewis, Yockey & Brown** \$33,802.80 - **Loos Service & Supply, Inc.** \$4,996.03 - **McGrath Law Office** \$10,154.00 **Midstate Asphalt Repair, Inc.** \$4,370.00 - **Miller and Son Construction Company** \$111,314.20 - **OCC Outdoors, Inc** \$7,949.89 - **Pace Analytical Service** \$4,499.20 - **Stephens Striping and Signs** \$4,000.00 - **Tazewell County ETSB** \$7,424.71 **TC3** \$9,696.00 - **USA Blue Book** \$ - **Verizon** \$3,997.97 - **Verizon** \$2,744.22 - **Water Solutions** \$3,950.00 - **Water Treat Technology** \$2,800.00 - **Wiegand Repair LLC** \$6,749.85 - **Zehr Property Maintenance, LLC** \$24,100.00 **All other disbursements less than \$2500:** \$43,042.82 **TOTAL VENDORS: \$478,745.16**

Summary Statement of Revenues, Expenditures, and Changes:

	General Fund	Motor Fuel Tax	Enterprise
Excess of receipts/revenues over (under) expenditures/expenses	-40,068	-51,281	190,525
Operating Transfers From	50,741		
Operating Transfers (To)			-50,930
Net increase (decrease) in fund balance	10,673	-51,281	-51,439
Previous Year Fund Balance	308,879	128,689	1,535,272
Current Year Ending Fund Balance	319,552	77,408	1,483,833

Total Debt:

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
36,922		15,970	20,952

Subscribed and sworn to me on this 15th day of October 2024

Jodi McMahon, Village Treasurer

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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, 2024.

Lori Lewis, Village Clerk

Lori Lewis, Village Clerk

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