

ANNUAL TREASURER'S REPORT - VILLAGE OF ILLIOPOLIS
Fiscal Year Ending April 30, 2025

	Fund Balance Beginning	Revenues	Expenditures	GRANTS	Change	Fund Balance Ending
General Fund	\$520,491	\$563,376	\$519,519		\$43,857	\$564,348
TIF	\$ 44,839	\$55,975	\$950		\$55,025	\$99,864
Motor Fuel Tax Fund	\$278,679	\$42,061			\$42,061	\$320,740
Water/Sewer Fund	\$2,160,386	\$336,579	\$501,916		\$(148,407)	\$1,986,866

Income		Expenses over \$2500	
Permits - Other	40.00	Illinois EPA	2,500.00
Sale of Rock/Gravel	210.00	ILLIOPOLIS YOUTH PROGRAM	2,500.00
Building Permits	300.00	JCG Midwest	2,975.00
Garbage contract fee	400.00	PACE Analytical	3,102.00
Stickers	650.00	Utility Pipe Sales Co	3,110.40
Other Revenues - Other	501.00	Donnelly Automotive	3,289.73
Cannabis Use Tax	1,329.41	Artisan Stone Products	3,300.00
Bulk Sales	2,476.85	Nokomis Quarry Co	3,706.45
Liquor Licenses	1,820.00	D & D Electric	3,943.00
Hydrant Grant Reimbursement	4,150.00	Dynagraphics	4,748.87
Township Road and Bridge Tax	8,400.00	Illinois Paving	5,000.00
Ameresco lease	5,000.00	Tax Collector	6,180.52
Telecommunication Tax	6,053.92	County Materials Corp	6,424.00
Insurance Claims	9,777.00	Matin Equipment.	6,751.94
Franchise Fees	10,265.45	ESTES, BRIDGEWATER & OGDEN	7,500.00
Land Lease - Other	26,707.83	Jonathan Closs	7,700.00
Interest Income	27,208.24	Molanda Company	9,835.37
Personal Prop Replacement Tax	7,996.69	Local Government Health Plan	10,130.00
Property Tax (Sang Co Inv)	27,010.04	Prairieland FS	10,607.10
TIF Fund	55,025.25	Milano & Grunloh Engineers	12,000.00
State Use Tax - Other	29,636.53	EJ Water	14,120.70
Motor Fuel Tax	34,807.60	Barber Segatto Hoffee Wilke & Cate LLP	17,937.50
Video Gaming Tax	38,725.77	Blue Cardinal Chemical	18,609.13
Utility Tax (AmerenIP)	44,751.78	Sangamon Co Sheriff's Office	22,966.69
Business District Funds	42,429.19	AMERENIP	26,201.54
1% Sales Tax	67,500.15	Burdick Plumbing & Heating	27,661.93
Other income	48,200.00	RMA	31,047.90
Sewer Revenue	96,474.27	Kuhn & Trello	31,060.50
State Income Tax	147,038.59	Park & Play Structures	86,656.63
Water Revenue	221,583.92	HUTCHINS EXCAVATING	128,813.00
		United Regional Water Cooperative	159,798.49

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Fiscal Year Ending April 30, 2025

Compensation Summary for 12 month period ending April 30, 2025

Under \$25,000

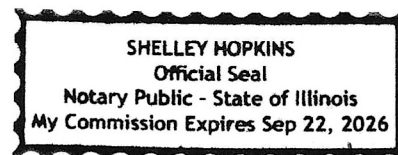
B Honea, D Koonce, J DeVore, C. Mitchell, J Gettings, J Floyd, R. Mitchell, R Reed, S. McIntyre, L. Williams, M. Pevler, J.N. Bilbrey, S Perry

\$25,000 to \$49,999

T. Rigdon , S Duffy

I attest that the above information is true and accurate to the best of my belief.
Subscribed and sworn to this 12 day of September 2025

Catherine A Mitchell
Catherine A. Mitchell – Treasurer
Village of Illiopolis



Shelley Hopkins
9-12-2025

The above report was filed with me this 12 day of September 2025

Cathy Mitchell
Cathy Mitchell – Clerk

Village of Illiopolis