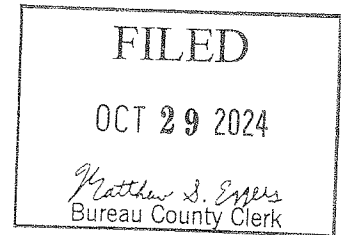


Village of Sheffield
Annual Municipal Treasurer's Report
Year Ended April 30, 2024



REVENUE SUMMARY

GENERAL FUND	2024
Property Tax	\$ 100,997
Income Tax	134,410
Sales Tax	90,472
Use Tax	31,224
Cannabis Use Tax	1,274
Gaming Tax	8,893
Personal Prop Replacement Tax	18,034
Fines & Fees	5,474
Interest Earned	21,311
Donations	2,218
Garbage Charges	73,735
Cemetery Revenue	2,525
Telecommunications Tax	2,304
Insurance Claim	240,456
Licenses & Permits	1,895
Rental Income	1,425
Loan Proceeds	123,975
Other	5,830
Total General Fund Revenue	\$ 866,452
<u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 18,632
Transportation Renewal Tax	\$ 17,426
Interest Earned	45
Total MFT Revenue	\$ 36,103
<u>TIF FUND</u>	
TIF Revenue	\$ 355,909
Interest Earned	4,570
Total TIF Revenue	\$ 360,479
<u>LIBRARY FUND</u>	
Property Tax	\$ 26,460
Donations	
Fines & Fees	\$ 4,170
Reimbursements	\$ 1,000
Other	\$ 1,447
Interest Earned	\$ 173
Total Library Fund Revenue	\$ 33,250
<u>PLAYGROUND FUND</u>	
Donations	\$ 668
Interest Earned	\$ 8
Total Playground Fund	\$ 676
Revenue	
<u>CEMETERY PERPETUAL CARE FUND</u>	
Lot Sales	\$ 75
Interest Earned	\$ 76
Total Cem Perp Care	\$ 151
<u>WATER - SEWER FUND</u>	
Water User Revenues	147,425
Sewer User Revenues	135,047
Interest Revenue	379
Total Water-Sewer Revenue	\$ 282,851

EXPENDITURE SUMMARY**Vendors Paid in Excess of \$2,500**

IL EPA	2,500
STM Industries	2,710
Revere Electric Supply Co	2,801
Water Products	2,999
Sheffield Hardware Well & Pump	3,381
IEPA	3,415
NCICG	3,496
Sullivan Door Co	3,600
McGrath Law Office PC	3,773
Menards-Kewanee	4,486
Princeton Redi Crete	4,660
Sheffield Lions Club	5,000
Compass Minerals America	5,067
IMRF	5,089
Partition Systems International	5,123
Amazon	5,805
Twigs Comp Shop	5,860
Hornbaker Gardens	6,052
CI & S, Inc	6,200
Sterling Commercial Roofing	6,800
Hawkins, Inc	7,020
Connor Company	7,524
GAI Gasvoda & Assoc	8,992
Hopkins & Associates, CPA's	10,200
H & H Builders	10,960
The Econominc Development Group	11,142
Carley Carriers, LLC	11,304
JME Hvac & Electric	11,715
Sheffield Hardware	12,298
TEST Inc	13,687
Guither Tree Service	14,310
Ag View FS	16,019
Ace in the Hole	18,218
RMA	34,977
Peoples National Bank	35,816
Core & Main	43,983
Ameren	54,908
Chamlin & Assoc	69,888
Bureau Valley CUSD #340	78,029
LRS	84,321
Pavement Maintenance Services	89,223
DeReu Construction	104,043
Sewer Fund	105,520
Martin Equipment of Illinois, Inc	124,863
General Fund	173,917
	<u><u>\$ 1,241,694</u></u>

SALARY SCHEDULE

Employees earning less than \$25,000 - Jennifer Adams, Eric Barmes, Tracy Braddy
Annette Carper, Patricia Corwin, Gene DeValkenaere, David DeVoss, Anthony Forst
Landon Horrie, Mary Lanham, Luke Lanxon, Nicole Lanxon, Connar McCaffrey, Mike Paulsen
Timothy Pratt, Torri Price, Eran Salmann, Jacob Smith, William Stier, Sheila Yepsen
Employees earning between \$25,000 - \$49,999 - Andrew Lanxon, Timothy Shipp
Employees earning between \$50,000 - \$74,999 - Adrienne Ries

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2024

	General	Special Revenues	Permanent Funds	Proprietary Funds	Total
Revenues	\$ 866,452	\$ 430,508	\$ 151	\$ 282,851	\$ 1,579,962
Expenditures	699,101	294,254	17,700	471,158	1,482,213
Excess of Revenues Over/(Under) Expenditures	167,351	136,254	(17,549)	(188,307)	97,749
Transfers In	6,800	-	-	-	6,800
Transfers Out	-	-	-	6,800	6,800
Prior Period Adjustment	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	174,151	136,254	(17,549)	(182,558)	144,056
Prior Year Fund Balance	888,313	217,719	43,996	2,553,351	3,703,379
Current Year Fund Balance	<u>\$ 1,062,464</u>	<u>\$ 353,973</u>	<u>\$ 26,447</u>	<u>\$ 2,370,793</u>	<u>\$ 3,813,677</u>

Subscribed and sworn to this 17th day of September 2024
Nicole Lanxon, Village of Sheffield Treasurer Fiscal Yr End 2024



I, Adrienne Ries, Clerk of the Village of Sheffield, Bureau County, Illinois, do hereby certify
that the above is a true copy of the annual Treasurer's Report for the year ending 4/30/2024