

Village of Sheffield
Annual Municipal Treasurer's Report
Year Ended April 30, 2025

REVENUE SUMMARY

GENERAL FUND	2025
Property Tax	\$ 105,152
Income Tax	142,694
Sales Tax	104,158
Use Tax	25,585
Cannabis Use Tax	1,290
Gaming Tax	8,560
Personal Prop Replacement Tax	11,072
Fines & Fees	3,273
Interest Earned	25,029
Donations	29,466
Garbage Charges	77,137
Cemetery Revenue	1,450
Telecommunications Tax	3,631
Insurance Claim	36,739
Licenses & Permits	275
Rental Income	1,425
Loan Proceeds	
Other	2,090
Total General Fund Revenue	\$ 579,026
<u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 18,417
Transportation Renewal Tax	\$ 18,691
Interest Earned	39
Total MFT Revenue	\$ 37,147
<u>TIF FUND</u>	
TIF Revenue	\$ 437,020
Interest Earned	11,679
Total TIF Revenue	\$ 448,699
<u>LIBRARY FUND</u>	
Property Tax	\$ 27,468
Donations	
Fines & Fees	\$ 5,576
Reimbursements-Insurance Claim	\$ 7,752
Other-State Grant	\$ 12,500
Interest Earned	\$ 252
Total Library Fund Revenue	\$ 53,548
<u>PLAYGROUND FUND</u>	
Donations	\$ 232
Interest Earned	\$ 11
Total Playground Fund	\$ 243
Revenue	
<u>CEMETERY PERPETUAL CARE FUND</u>	
Lot Sales	\$ 25
Interest Earned	\$ 490
Total Cem Perp Care	\$ 515
<u>WATER - SEWER FUND</u>	
Water User Revenues	207,123
Sewer User Revenues	174,712
Sewer Grant	487,924
Interest Revenue	164
Total Water-Sewer Revenue	\$ 869,923

FILED

OCT 28 2025

Matthew S. Eggers
Bureau County Clerk

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

IL EPA	2,500
NAPA Auto	2,573
USA Bluebook	2,670
Core & Main	2,859
IEPA	3,199
Cargill	3,262
Illinois Valley Excavating	3,280
Menards-Peru	3,516
Martin	4,001
Sheffield Hardware	4,388
Advanced Asphalt	5,029
Bureau Co Collector	5,198
McGrath Law Office	5,212
Rubber Safe LLC	5,500
Hawkins, Inc	5,914
Taylor's Way	6,285
IMRF	6,635
EZ ICE	6,986
Wright Excavating	8,250
Taylor's Tree Service	8,300
The Economic Group Ltd	9,375
John Pohar & Sons	10,000
Hopkins & Associates, CPA's	10,200
Birkey's	12,244
Ag View FS	12,344
TEST Inc	12,585
Stewart Spreading Inc	14,900
Ace in the Hole, Inc	19,458
GAI Gasvoda & Associates	27,379
RMA	37,178
Peoples National Bank	42,576
Pavement Maintenance Services	46,232
Ameren	53,007
DeReu Construction	54,309
Chamlin & Assoc	58,245
LRS	89,507
Bureau Valley CUSD #340	95,967
Putnam Co Painting	121,606
Sewer Fund	139,511
General Fund	174,950
	<u><u>\$ 1,137,130</u></u>

SALARY SCHEDULE

Employees earning less than \$25,000 - Jennifer Adams, Landon Birdsley, Tracy Braddy
Patricia Corwin, David DeVoss, Anthony Forst, Landon Horrie, Mary Lanham, Nicole
Lanxon, Mike Paulsen, Timothy Pratt, Torri Price, Liam Swearingen, Sheila Yepsen
Employees earning between \$25,000 - \$49,999 - Jacob Smith
Employees earning between \$50,000 - \$74,999 - Andrew Lanxon, Adrienne Ries

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2025

	General	Special Revenues	Permanent Funds	Proprietary Funds	Total
Revenues	\$ 579,026	\$ 539,637	\$ 515	\$ 869,923	\$ 1,989,101
Expenditures	490,261	338,437	-	500,355	1,329,053
Excess of Revenues Over/(Under) Expenditures	88,765	201,200	515	369,568	660,048
Transfers In	6,800	-	-	-	6,800
Transfers Out	-	-	-	6,800	6,800
Prior Period Adjustment	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	95,565	201,200	515	362,768	660,048
Prior Year Fund Balance	1,062,464	353,973	26,447	2,375,612	3,818,496
Change in Accting Princ GASB101				(8,429)	(8,429)
Current Year Fund Balance	<u>\$ 1,158,029</u>	<u>\$ 555,173</u>	<u>\$ 26,962</u>	<u>\$ 2,729,951</u>	<u>\$ 4,470,115</u>

Subscribed and sworn to this 17th day of October 2025
Nicole Lanxon, Village of Sheffield Treasurer Fiscal Yr End 2025



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 4/30/2025

