

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>Ending Balance</u>
General Fund	381,661	225,186	190,464		416,383
Motor Fuel Tax Fund	36,080	17,019	20,420	-	32,679
Water Fund	239,711	112,624	57,944	-	294,391
<b>TOTAL FUNDS</b>	<b>657,452</b>	<b>354,829</b>	<b>268,828</b>	<b>-</b>	<b>743,453</b>

**REVENUES**

County Property Taxes	40,621	Donations	10,293
State Cannabis Use Tax	544	Fees	3,725
State Income Tax	60,136	Fines	5,465
State Motor Fuel Tax	15,633	Franchise Fees	3,765
State Replacement Tax	1,283	Interest Earned	31,953
State Sales Tax	54,620	Rent Income	5,180
State Telecommunications Tax	533	Township Community Center Tax	11,441
State Use Tax	11,577	Reimbursements	1,250
Water User Fees	96,810		

**TOTAL REVENUES 354,829**

**EXPENDITURES**

**Compensation:**

Wages under \$25,000: Skee Aldrich, Teresa Drinkwater, Andrew Ellis, Beth Ellis, Eston Ellis, Allen Grussing, Jay Jewell, Barton Lytel, Frances Miller, Merle Shelton, Chad Thomas, Steven Weiss, Chad Yeadon, Thomas Yeadon, Herbert Youngblood, Shane Zimmerman

**Total Compensation 28,217**

**Vendor Expense:**

120Water	7,000	IML Risk Management Assn	13,530
Ace in the Hole	13,361	JC's Heat and A/C	5,431
Ameren Illinois	18,639	K & K Coating	5,470
American Patriot Pyro	5,101	Mayfield Construction	22,149
Corner FS	2,804	McCormick Service	7,935
DH Pace Co	14,658	Nicor Gas	6,002
Enger Brothers	3,335	Popejoy Roofing Inc	7,765
Getz Fire Equipment	2,805	Striegel Knobloch & Co LLC	8,940
Illinois EPA	16,296	Traffic Sign Store	3,915
IL Rural Water Association	3,225	Village of Downs	19,254
		Other vendors ≤ \$2,500 each	52,997

**Total Vendor Expense 240,611**

**TOTAL EXPENDITURES 268,828**

Subscribed and sworn to on October 10, 2025.

Allen D. Grussing

Allen D. Grussing, Village President

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean 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, 2025.

Herbert L. Youngblood

Herbert L. Youngblood, Village Clerk

Post beginning 10/10/2025

Post ending 10/21/2025