

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
General Fund	\$ 41,959	\$101,515	\$ 88,186	\$ 55,288
Motor Fuel Tax Fund	37,128	13,387	17,432	33,083
Library Fund	0	5,484	5,484	0
Community Center Fund	11,050	13,503	22,048	2,505
Community Foundation Fund	1,173	0	1,173	0
Community Events Fund	0	19,517	6,851	12,666
Water Fund	109,903	78,133	50,194	137,842
<b>TOTAL FUNDS</b>	<b>\$201,213</b>	<b>\$231,539</b>	<b>\$191,368</b>	<b>\$241,384</b>

**Revenue Summary:**

Property Tax	\$ 32,872	Township	\$ 8,975
Municipal Utility Tax	739	Fines	2,480
State Income Tax	38,693	Donations	17,272
State Sales Tax	20,754	Rental Income	4,065
State Replacement Tax	1,006	Water	77,784
State Motor Fuel Tax	12,905	Interest Income	3,387
State Cannabis Tax	58	Transfers	10,549

**TOTAL REVENUES** **\$231,539**

**Compensation Summary:** Wages under \$25,000: Skee Aldrich, Eston Ellis, Janice Harden, Franci Miller, Merle Shelton, Tina Tjarks, Chad Yeadon, Thomas Yeadon, Mike Cox, Allen Grussing, Barton Lytel, Herbert Youngblood, Janet Zimmerman, Shane Zimmerman, David Johnson, Andrew Ellis

**TOTAL COMPENSATION** **\$33,810**

**Vendor Expenses:**

Ameren Illinois	\$16,930	McLean County Asphalt	\$ 9,905
American Patriot Pyro	2,700	McCormick	4,163
Benjamin Lawn Care	3,190	Nicor Gas	4,395
Enger Brothers	2,685	Quality Spot Repair	3,177
Farnsworth Group	4,439	USA BlueBook	3,036
Feller & Kuester	5,700	Village of Downs	12,073
Illinois EPA	19,029	Water Products Co.	2,989
IML Risk Management	12,900	Transfers	10,549
Knight Services	3,413	Other	36,285

**TOTAL EXPENDITURES** **\$157,558**

Subscribed and sworn to this 17<sup>TH</sup> day of SEPTEMBER 2020.

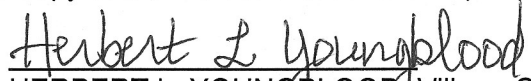
  
ESTON J. ELLIS, Mayor  
Village of Bellflower

**FILED**  
McLEAN COUNTY, ILLINOIS

OCT 22 2020

  
Kathy Michael  
COUNTY CLERK

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, 2020.

  
HERBERT L. YOUNGBLOOD, Village Clerk  
Village of Bellflower

VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

CERTIFICATE OF PUBLICATION

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean County, Illinois, have posted the Annual Treasurer's Report for the Fiscal Year Ending April 30, 2020 in the following three locations in our taxing district,

- Bellflower Community Center External Bulletin Board
- Bellflower Community Library
- Bellflower Post Office

The report was posted beginning September 17, 2020 and ending October 17, 2020, and under 65 ILCS 5/3.1-35-65 the publishing requirements have been satisfied.

DATED this 19<sup>th</sup> day of October 2020.

*Herbert L. Youngblood*  
HERBERT L. YOUNGBLOOD  
Village Clerk  
Village of Bellflower

FILED  
McLEAN COUNTY, ILLINOIS

OCT 22 2020

*Kathy Michael*  
COUNTY CLERK