



VILLAGE OF CLAYTON
114 E MAIN ST - CLAYTON IL 62324
TREASURER'S REPORT FOR FISCAL YEAR ENDING 04/30/2025
***ANNUAL PUBLICATION OF REPORT**

	General Fund	Water Fund	Sewer Fund	Motor Fuel Tax	West Side Cemetery	Jacob Miller
Beginning Fund Balance	\$474,192.36	\$74,809.30	\$176,192.02	\$182,634.67	\$674.60	\$9,039.76
Revenues	\$316,636.17	\$139,726.76	\$109,149.92	\$33,582.51	\$2.75	\$400.87
Sources	\$2,812.00	\$4,597.50	\$10,723.52	\$50,000.00	\$0.00	\$0.00
Expenditures	\$291,343.76	\$124,209.50	\$95,072.21	\$28,451.67	\$177.35	\$0.00
Uses	\$0.00	\$14,597.50	\$723.52	\$50,000.00	\$0.00	\$0.00
Ending Balance	\$502,296.77	\$80,326.56	\$200,269.73	\$187,765.51	\$500.00	\$9,440.63

REVENUE SUMMARY: PROPERTY TAX \$14,414.04-TAX LEVIES \$34,332.10-GENERAL ROAD \$5,191.92-UTILITY TAX \$17,091.32-FRANCHISE TAX \$5,160-PERSONAL PROPERTY REPLACEMENT TAX \$4,647.55-INCOME TAX \$111,061.21-USE TAX \$21,380.95-SALES TAX \$46,502.21-VIDEO GAMING TAX \$16,918.40-CANNABIS TAX \$1,004.15-LIQUOR LICENSES \$1,250-PERMITS \$1,260-FINES \$1,499-FARM RENT \$7,819.50-COMMUNITY & LEGION HALL RENT \$3,190-WATER SALES \$125,237.86-SEWER CHARGES \$43,999.81-DEPOSITS RECEIVED \$1,923.90-EQUIPMENT UPGRADE RECOUPMENT \$18,449.39-EPA LOAN RECOUPMENT \$17,058.70-SANITARY DISTRICT REIMBURSEMENT \$32,879.49-INTEREST INCOME \$30,648.97-MOTOR FUEL TAX ALLOTMENT \$14,365.21-RENEWAL ALLOTMENT \$14,505.36-MISCELLANEOUS INCOME \$1,305.85-DONATIONS \$3,215-CLEARING OLD CHECKS \$2,572.87-REIMBURSEMENTS ON EXPENDITURES \$614.22-SALE OF PROPERTY \$2,812-INTERFUND TRANSFERS \$65,321.02-**TOTAL REVENUES \$602,310.98**

COMPENSATION SUMMARY: UNDER \$25,000-BOARD MEMBERS- MILLER, SAM-HICKS, JAMIE-PADGETT, DENNIS-MOORE, MISTY-SCHAFER, LARRY-CUNNINGHAM, JOHN-RICHMILLER, TABITHA-CARROLL, LORETTA-PEUSTER, MICAH-PERSONNEL-CARROLL, LORETTA-PEUSTER, MICAH-PATTON, PAULA-POLICE-ZIMMERMAN, PHILLIP-BETWEEN \$25,000 & \$49,999.99-PERSONNEL-BROCKSIECK, AARON-WILSON, WILLIAM
TOTAL COMPENSATION: \$126,768.58

EXPENDITURE SUMMARY: ADAMS \$3,882.99-ADAMS CTY FENCE & SUPPLY \$3,608.10-ADAMS CTY ROAD DIST OILING ASSOCIATION \$5,164.65-ADAMS ELECTRIC COOP \$2,868.82-AMALGAMATED BANK OF CHICAGO \$11,582.50-AMEREN ILLINOIS \$20,631.16-ARNOLD BEHRENS NESBIT & GRAY \$10,000-BAINTER \$7,154.75-BARNEY BIER \$5,440.58-BIRKEY'S \$8,800-CAMP POINT POST OFFICE \$2,627.95-CENTRAL STONE \$4,766.47-CLAYTON CAMP POINT WATER COMMISSION \$59,000.61-CLAYTON SANITARY DISTRICT \$46,309.07-D&K SUPPLY \$18,756.22-GRIZZLY TREE SERVICE \$6,150-HARRISON MONUMENTS \$20,000-HILDEBRAND EXCAVATING \$3,000-IL DEPARTMENT OF REVENUE \$6,986.14-IMLRMA \$12,558.66-INTERNAL REVENUE SERVICE \$37,404.37-J&M DISPLAYS \$4,000-JENNINGS BROTHERS \$6,264-OVERHEAD DOOR \$3,700-PRAIRIELAND FS \$20,050.92-ROB'S REFRIGERATION \$3,320.37-SCHUSTER PUMP SERVICES \$3,738.66-USA BLUEBOOK \$2,946.74-WL MILLER \$17,290.35-OLD DEPOSITS CLEARED OUT \$2,959.85-DEPOSIT AMOUNTS PAID BACK TO CUSTOMER \$612.20-ALL OTHER DISBURSEMENTS LESS THAN (\$2,500) \$50,909.78-**TOTAL VENDORS \$412,485.91**

SUMMARY STATEMENT OF CONDITION

State of Illinois

County of Adams

I, Niccie Peuster, Clerk/Treasurer of the Village of Clayton, Illinois, do hereby declare and depose that the foregoing report to be a true and accurate account of the funds of said, Village of Clayton, Illinois, and the money received by me and paid out by me, as Treasurer of said Village for the fiscal year ending April 30th, 2025.

Niccie Peuster-Village Clerk/Treasurer