

Village of Clayton
Treasurer's Report
May 1st, 2023 – April 30th, 2024

General Fund		
Checking	May 1 st , 2023, Balance on hand	212,311.83
Income	Licenses & Permits	
	Building	650.00
	Golf Carts/ATVs	245.00
	Liquor	1000.00
	Property Taxes	15,695.75
	Special Levy Taxes	
	Audit	6,481.76
	Community Hall	3,464.20
	Forestry	1,341.37
	Garbage	9,722.35
	Insurance	9,029.41
	Police	3,887.40
	Streetlights	1,023.31
	Adams Cty General Road	5,194.67
	Ameren Il Utility Tax	16,536.82
	State of Illinois Taxes	
	Personal Property Replacement Tax	7,569.48
	State Income Tax	104,613.31
	State Sales Tax	42,753.84
	State Use Tax	24,408.34
	Video Gaming Tax	13,419.16
	Cannabis Use Tax	991.58
	Fines	262.00
	Rents, Thomas Parker, Farm Rent	2,606.50
	Miscellaneous Revenue	
	Community Hall	498.00
	Ameren Ill, Franchise Tax	5,160.00
	Gravel, Culvert	1,784.73
	Legion Hall	1,250.00
	Recycling Scrap Metal	240.80
	Donations to Memorial Tree Program	395.00
	Sale of Property	
	Land for Dollar General Site	16,477.68
	Sale of Town Truck	5,000
	Reimbursements	2,970.82
	State of Illinois American Rescue Grant	200,000.00
	Interest, Central State Bank	358.99
Total Income		505,032.27
Total		717,344.10

Expense	Board Salaries	
	Sam Miller, President	1,662.30
	Loretta Carroll, Clerk	1,662.30
	6 Trustees	6,981.66
	Building Maintenance	1,139.00
	Building Utilities	
	Ameren Illinois	3,681.80
	4 Vendors under 2,500 each	6,710.77
	Capital Improvements	
	Overhead Door	4,500.00
	Home Depot	3,859.10
	Rob's Refrigeration	9,816.79
	5 Vendors under 2,500 each	3,519.14
	Condemnation, Klingner & Associates	4,852.81
	Contingent, 5 Vendors under 2,500 each	1,359.04
	Fireworks, J&M Displays	4,000.00
	Cemetery Maintenance	
	Harrison Monument	19,900.00
	Richard Hapke (field damage)	100.00
	Culverts	
	Metal Culverts	4,332.60
	Hills Industries	2,226.00
	Equipment Purchases	
	Quincy Industrial	2,800.00
	7 Vendors under 2,500 each	7,494.29
	Equipment Fuel, Prairieland FS	8,156.96
	Equipment Repairs	
	Knapheide Trucking	7,008.64
	9 Vendors under 2,500 each	3,502.05
	Legal & Professional	
	Barney Bier	12,728.77
	Klingner & Associates	5,598.17
	2 Vendors under 2,500 each	254.00
	Office Supplies, 19 Vendors, under 2,500 each	5,425.86
	Parks	
	TreeTop Products	4,076.20
	4 Vendors under 2,500 each	1,804.23
	Police, 5 Vendors under 2,500 each	2,425.61
	Police Salaries, Philip Zimmerman	7,089.54
	Police Equipment, LA Police Gear	213.23
	Publishing, Elliott Publishing	777.50
	Salaries	
	Aaron Brocksieck	28,321.96
	Loretta Carroll	6,689.64
	Micah Peuster	11,771.15
	Paula Patton	2,967.48
	William Wilson	23,102.95

Payroll Taxes		28,714.44
Audit, Arnold, Behrens, Nesbit, & Gray		1,000.00
Community Hall, Ameren Illinois		1,215.29
Legion Hall		
Ameren Illinois		2,963.20
10 Vendors under 2,500 each		2,505.86
Insurance, Yingling & Nuessen		1,648.00
Sidewalks, Beaird Transportation		1,300.50
Streets, 9 Vendors under 2,500 each		9,686.81
Supplies, 14 Vendors under 2,500 each		3,421.21
Uniforms, 3 Vendors under 2,500 each		857.00
SL Audit, Arnold, Behrens, Nesbit, & Gray		5,800.00
SL Community Building, 5 Vendors under 2,500 each		3,080.12
SL Garbage, Jennings		3,519.00
SL Insurance, IML Insurance		8,334.01
SL Forestry, Real Tree Service		400.00
SL Street Lights, Ameren Illinois		9,306.20
Grants, Lake Construction		306,175.00
Pension Plan, Edward Jones		1,063.02
Refund, 2 Vendors under 2,500 each		563.28
Total Expense		614,064.48
April 30 th , 2024 Balance on hand		103,279.62
Total		717,344.10

WaterWorks Fund		
Checking	May 1 st , 2023 Balance on hand	1,437.39
Income	Water Sales	
	Customer water purchased	123,572.61
	Equipment upgrades	9,014.80
	Customer deposits (22)	1,204.50
	Interest Income, Central State Bank	1,713.49
	Transfer from Savings	10,000.00
Total Income		145,505.40
Total		146,942.79
Expense	Water Purchases	
	Clayton Camp Point Water Commission	60,495.89
	Salaries	
	Aaron Brocksieck	6,201.46
	Loretta Carroll	1,219.92
	Micah Peuster	2,500.74
	William Wilson	4,885.32
	Payroll Taxes	8,690.83

Repairs & Maintenance		
D&K Supply		4,113.43
5 Vendors under 2,500 each		3,639.06
Equipment Purchases, Home Depot		906.67
Equipment Repairs, 2 Vendors under 2,500 each		288.50
Supplies, 3 Vendors under 2,500 each		644.80
Utilities, 2 Vendors under 2,500 each		782.14
Office Supplies, 4 Vendors under 2,500 each		1,770.23
Legal & Accounting, Arnolds, Behrens, Nesbit & Gray		1,000.00
Dues & Fees, 2 Vendors under 2,500 each		493.86
Testing		
Bainter Environmental		4,971.29
Pace Analytical Services		869.10
Auto Meter Readers, 3 Vendors under 2,500 each		1,970.13
Insurance, IML Risk Management		2,200.00
Pension, Edward Jones		446.27
Deposit Refunds (26)		1,211.86
Transfers		
Village WaterWorks Savings		4,512.50
Village Sewer Fund, POL Transfer		6,586.78
Village Sewer Fund, Loan Repayment		10,000.00
Total Expense		130,400.78
April 30 th , 2024 Balance on hand		16,542.01
Total		146,942.79

Sewer Revenue Fund		
Checking	May 1 st , 2023 Balance on hand	34,669.60
Income	Sewer Sales	
	Customer Sewer Use	45,700.69
	Customer Sewer Loan	17,307.34
	Equipment Upgrade	9,255.10
	Loan Repayment	10,000.00
	Sewer Deposits (21)	686.70
	Clayton Sanitary District Reimbursement	31,962.62
	Interest Income, Central State Bank	884.97
Total Income		115,797.42
Total		150,467.02
Expense	Sewer Maintenance, Schuster Pump Service	1,382.50
	Salaries	
	Aaron Brocksieck	5,628.58
	Loretta Carroll	2,539.59
	Micah Peuster	2,517.37
	William Wilson	4,605.84
	Payroll Taxes	6,083.01

	Illinois EPA Loan	
	Principal	9,063.20
	Interest	2,519.30
	Office Supplies, Printing Systems Inc	316.20
	Supplies, Farm & Home Supply	43.94
	Management Fees, Bainter Environmental	1,650.00
	Insurance, IML Risk Management	1,000.00
	Legal & Professional, Arnolds, Behrens, Nesbit, & Gray	1,000.00
	Pension, Edward Jones	412.81
	Transfers	
	Clayton Sanitary District	45,017.73
	Sewer Revenue Savings	689.17
	Deposit Refunds (25)	665.88
	Total Expense	85,135.12
	April 30 th , 2024 Balance on hand	65,331.90
	Total	150,467.02

	Motor Fuel Tax	
Checking	May 1 st , 2023 Balance on hand	98,344.18
Income	State of Illinois Allotment	14,574.39
	State of Illinois Transportation Renewal	13,462.46
	Total Income	28,036.85
	Total	126,381.03
Expense	Adams Cty Road Districts Oiling Association	4,600.00
	Brian Dickhut Trucking	842.52
	Central Stone Company	3,705.93
	TJ's Truck Service	940.80
	W.L. Miller Company	15,600.00
	Total Expense	25,689.25
	April 30 th , 2024 Balance on hand	100,691.78
	Total	126,381.03

	West Side Cemetery	
Checking	May 1 st , 2023 Balance on hand	73.60
Income	Donation from Sweeting Farm	100.00
	Interest, Central State Bank	1.00
	Total Income	101.00
	Total	174.60
Expense	None	0.00

Total Expense		0.00
April 30 st , 2024 Balance on hand		174.60
Total		174.60

Jacob Miller Fund		
Checking	May 1 st , 2023 Balance on hand	704.24
Income	CD Interest, Central State Bank	335.52
Total Income		335.52
Total		1,039.76
Expense	None	0.00
Total Expense		0.00
April 30 th , 2024 Balance on hand		1,039.76
Total		1,039.76

General Fund		
Savings	May 1 st , 2023 Balance on hand	6,737.96
Income	Interest, Central State Bank	16.87
	CD Cashed, Central State Bank	157.91
Total Income		174.78
Total		6,912.74
Expense	None	0.00
Total Expense		0.00
April 30 st , 2024 Balance on hand		6,912.74
Total		6,912.74

WaterWorks		
Savings	May 1 st , 2023 Balance on hand	23,711.47
Income	Village WaterWorks Fund Transfer	4,512.50
	Interest, Central State Bank	43.32
Total Income		4,555.82
Total		28,267.29
Expense	Transfer to WaterWorks Fund Checking	10,000.00
Total Expense		10,000.00
April 30 th , 2024 Balance on hand		18,267.29
Total		28,267.29

Sewer Replacement Fund

Savings	May 1 st , 2023 Balance on hand	13,949.61
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Income	Village Sewer Fund Transfer	689.17
	Interest, Central State Bank	35.38

Total Income	724.55
Total	14,674.16

Expense	None	0.00
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Total Expense	0.00
April 30 th , 2024 Balance on hand	14,674.16
Total	14,674.16

Motor Fuel Tax

Savings	May 1 st , 2023 Balance on hand	8,985.10
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Income	Interest, Central State Bank	22.01
	CD Interest, Central State Bank	935.78

Total Income	957.79
Total	9,942.89

Expense	None	0.00
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Total Expense	0.00
April 30 th , 2024 Balance on hand	9,942.89
Total	9,942.89

General Fund

CD's	May 1 st , 2023 Balance	349,500.00
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Income	Interest, Central State Bank	14,657.91
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Total Income	14,657.91
Total	364,157.91

Expense	Transfer to General Savings	157.91
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Total Expense	157.91
April 30 th , 2024 Balance on hand	364,000.00
Total	364,157.91

WaterWorks Fund

CD	May 1 st , 2023 Balance on hand	40,000.00
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Income	Interest, Central State Bank	1,677.59
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Total Income		1,677.59
Total		41,677.59
Expense	Transfer to WaterWorks Fund Checking	1,677.59
Total Expense		1,677.59
April 30 th , 2024 Balance on hand		40,000.00
Total		41,677.59

Sewer Fund		
CD's	May 1 st , 2023 Balance on hand	90,000.00
Income	Interest, Central State Bank	3,774.58
Total Income		3,774.58
Total		93,774.58
Expense	Transfer to Sewer Fund Checking	774.58
Total Expense		774.58
April 30 th , 2024 Balance on hand		93,000.00
Total		93,774.58

Motor Fuel Tax		
CD's	May 1 st , 2023 Balance on hand	70,000.00
Income	Interest, Central State Bank	2,935.78
Total Income		2,935.78
Total		72,935.78
Expense	Transfer to MFT Savings	935.78
Total Expense		935.78
April 30 th , 2024 Balance on hand		72,000.00
Total		72,935.78

West Side Cemetery		
CD	May 1 st , 2023 Balance on hand	500.00
Income	None	0.00
Expense	None	0.00
April 30 th , 2024 Balance on hand		500.00
Total		500.00

Jacob Miller		
CD	May 1 st , 2023 Balance on hand	8,000.00
Income	Interest, Central State Bank	335.52
Total Income		335.52
Total		8,335.52
Expense	Transfer to Jacob Miller Fund Checking	335.52
Total Expense		335.52
	April 30 th , 2024 balance on hand	8,000.00
Total		8,335.52

State of Illinois
County of Adams

I do hereby certify that the foregoing is a true and accurate account of income and expenditure of the Village of Clayton, Adams County, Illinois for the fiscal year beginning May 1st, 2023 and ending April 30th, 2024

Loretta E Carroll, Treasurer
Village of Clayton
Adams County, Illinois