

**Village of Deer Creek
Annual Treasurer's Report
For Fiscal Year Ended April 30, 2011**

Revenues Summary:

Property Tax \$65,110 - Sales Tax \$62,795 - Income Tax \$51,769 - Local Use Tax \$8,336 - STAF \$320,371 - Utility/SMT Tax \$41,687 - Police Dept. \$78,277 - Liquor & Permit Fees \$8,792 - Water/Sewer Service \$154,278 - Motor Fuel Tax \$167,996 - CDAP Grant Draw \$332,896 - Grant Income \$4,568 - Interest Income \$3,320 - All other revenues less than \$2500 - \$3,736.
TOTAL REVENUE: \$1,303,931

Compensation Summary:

Range: Under \$25,000: Robert Abel, Anthony Berardi, Thomas Chambers, Ronetta Colvin, Karl Eschellbach, Breanne Grafing, James Hackney, Christopher Haines, David Hall, Haley Houser, Henry Houser, Kevin Knapp, Rustin Ledford, Kyle Lee, Mark McArthur, Christopher Meeks, Andrea Pearson, Mark Rich, Jeffrey Riegelein, William Rogers, Jerry Roy, Amy Stedman, Brian Tibbs, Michael Wallace. Taylor Walston. Range: \$25,000 to \$49,999.99: Michael Carr, James Edwards, Lori Lewis, Francis Wort. TOTAL COMPENSATION: \$200,709

Expenditures Summary:

Ag-Land \$17,811.84 – Altorfer \$6,940.57 – AmerenCILCO \$13,303.40 – Blue Cross/Blue Shield \$23,799.31 - Cardmember Services \$6,788.84 – DC Fire Protection \$4,878.96 – DC Library District \$3658.65 – DC Township \$5,513.25 – DC Township/Road District \$5,553.93 – Delta Dental \$2,728.08 – DM CUSD 701 \$67,720.73 – EDC for Central IL \$11,550.00 - First Security Bank \$45,144.98 - GA Rich \$5,811.21 - HD Supply Waterworks \$4,073.90 - Heartland Bank & Trust \$35,265.00 – ICC \$6,981.95 – IL EPA \$2,631.02 – Illinois Electric Works \$4968.83 – IMLRMA \$14,954.00 – Jayhawk Software \$3,175.00 – John Grimes \$2,970.00 – Lewis, Yockey & Brown \$37,455.43 – McGrath Law Office \$10,194.50 – Midwest Asphalt Repair \$3,993.50 – PDC Laboratories \$3,135.00 – Phoenix Fabricators \$445,070.25 – RA Cullinan \$159,192.22 – Roy Keith Electric \$3,000.00 – Schrock Repair \$3,669.53 – TPCCC \$5,400.00 – Water Solutions \$4,791.10. All other disbursements less than \$2500: \$43,132.34. TOTAL VENDORS: \$1,015,257.32.

Summary Statement of Revenues, Expenditures, and Changes:

	General Fund	Motor Fuel Tax	Special Tax Allocation	Debt Service	Enterprise
Excess of receipts/revenues over (under) expenditures/expenses	-30,629	16,152	230,980	9,291	154,020
Operating Transfers in	67,990	0	0	15,000	-52,729
Operating Transfers out	0	0	-238,936	0	0
Net increase (decrease) in fund balance	37,361	16,152	-7,956	5,709	451,573
Previous Year Fund Balance	34,835	11,911	36,819	72,560	446,204
Current Year Ending Fund Balance	72,196	28,063	28,863	78,269	897,777

Total Debt:

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
246,531	0	29,702	216,829

Subscribed and sworn to me on this 18th day of October 2011

Mark McArthur

Mark McArthur, Village Treasurer
Village of Deer Creek

I, Lori Lewis, Clerk of the Village of Deer Creek, Tazewell 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, 2011.

Lori Lewis

Lori Lewis, Village Clerk
Village of Deer Creek