

**STATE OF ILLINOIS
COUNTY OF JACKSON
VILLAGE OF DESOTO**

The following is a statement by Dana R Smith, Treasurer for the Village of DeSoto in the County Jackson of State aforesaid, of the public funds received and expended by the Village of DeSoto for the fiscal year May 1, 2022 to April 30, 2023

General, Police, Park, Streets and Alleys, DeSoto

Revitalization Funds

Balance on hand May 1, 2022	\$ 872,962.10
Receipts:	
Credit Card Income	\$ 149,468.77
DUI Equipment Fees	\$ 667.50
Police Vehicle Fund	\$ 2,820.00
Road & Bridge	\$ 7,543.75
Sales Tax	\$ 111,357.17
Income Tax	\$ 227,341.72
Utility Tax	\$ 96,815.95
Replacement Tax	\$ 7,848.39
Trash	\$ 112,398.69
Circuit Clerk Fines	\$ 4,501.52
Service Charge	\$ 120.00
Reconnect Fees	\$ 3,630.00
Cable	\$ 9,544.85
Police Reports	\$ 45.00
Rental Income	\$ 620.00
Park Board Rental	\$ 820.00
Interest Income	\$ 511.10
Building Permits	\$ 10.00
Miscellaneous Income	\$ 6,232.04
Audit Tax	\$ 5,257.77
Civil Defense Tax	\$ 576.40
Tort Liability Tax	\$ 41,363.36
Social Security Tax	\$ 25,208.49
General Tax	\$ 10,159.93
DeSoto Daze	\$ 100.00
American Rescue Plan	\$ 102,199.57
Total Receipts:	\$ 927,161.97
Disbursements:	
DeSoto Revitalization	\$ 8,146.95
\Water/Sewer Transfer for CC	\$ 160,007.75
DeSoto Daze	\$ 1,500.00
Salaries	\$ 26,247.26
Health Insurance	\$ 30,292.66
Unemployment	\$ 578.88
IMRF	\$ -15,722.82
Maintenance Equip	\$ 375.29
Insurance Gen Liab	\$ 49,158.00
Telephone	\$ 691.67
Utilities	\$ 11,502.50
Postage	\$ 1,857.11
Advertising	\$ 1,725.59
Printing	\$ 750.07
Other Prof Services	\$ 5,609.36
Legal Services	\$ 3,756.00
Trash	\$ 106,124.31
Dues	\$ 1,369.39
Office Supplies	\$ 3,542.62
Operating Supplies	\$ 581.93
Miscellaneous	\$ 702.84
Equipment	\$ 900.97
Contingencies	\$ 800.00
Municipal Improvements	\$ 5,957.14
American Rescue Plan	\$ 27,628.10

POLICE

Salaries	\$	106,665.39
Maintenance Vehicles	\$	3,997.69
Maintenance Equipment	\$	542.56
Telephone	\$	2,680.13
Dues	\$	60.00
Leads	\$	1,440.00
Office Supplies	\$	365.39
Gas	\$	6,308.28
Operating Supplies	\$	250.49
Uniforms	\$	621.16
Miscellaneous	\$	68.04
Vehicles	\$	6,000.00
Equipment	\$	1,582.98
Police Vehicle Fund	\$	493.99
Training	\$	160.00

STREETS

Salaries	\$	31,813.18
Maintenance Vehicles	\$	1,064.22
Maintenance Equipment	\$	1,183.30
Maintenance Streets	\$	3,400.00
Telephone	\$	1,191.
Street Lighting	\$	15,326.86
Gas & Oil	\$	4,175.87
Maintenance Supplies	\$	1,949.96
Operating Supplies	\$	663.46
Miscellaneous	\$	45.00
Improvements	\$	182.20
Equipment	\$	1,170.05

PARK

Maintenance Building	\$	291.29
Maintenance Grounds	\$	722.11
Utilities	\$	3,456.61
Maintenance Supplies	\$	1,074.77
Miscellaneous	\$	2,700.73
Improvements Other	\$	3,648.96
Improvements Buildings	\$	236.55

Payroll expenses	\$	57,804.82
Mosquito Spraying	\$	4,400.00
Audit Services	\$	11,100.00
TOTAL DISBURSEMENTS	\$	712,921.19
Balance on hand April 30, 2023	\$	1,089,202.88

Motor Fuel Tax Fund All Funds

Balance on hand May 1, 2022	\$	186,084.38
Receipts:		
Motor Fuel Tax	\$	33,800.41
Motor Fuel Renewal	\$	26,445.92
Motor Fuel Rebuild	\$	17,464.54
Interest on account	\$	57.21
Transfer from Savings	\$	30,366.03
Total Receipts:	\$	108,134.11
Disbursements		
Maintenance to Streets	\$	74,323.22
Total Disbursements:	\$	74,323.22
Balance on hand April 30, 2023	\$	219,895.27

Sewer All Funds

Balance on hand May 1, 2022	\$ 759,613.91
Receipts:	
Sewer Sales	\$ 253,440.83
Interest	\$ 412.28
Total Receipts:	\$ 253,853.11
Disbursements	
Salaries	\$ 71,578.25
Fringes	\$ 23,644.34
Maintenance Buildings	\$ 149.75
Maintenance Vehicles	\$ 64.36
Maintenance Equipment	\$ 157.89
Utility System	\$ 8,338.46
Telephone	\$ 1,191.55
Training	\$ 125.00
Utilities	\$ 23,526.41
Postage	\$ 2,084.00
Printing	\$ 709.80
Other Professional Services	\$ 7,890.48
Permits	\$ 2,500.00
Service Charge	\$ 230.13
Gas & Oil	\$ 4,175.83
Maintenance Supplies	\$ 5,954.04
Miscellaneous	\$ 751.92
Equipment	\$ 411.88
Bond Interest Payment	\$ 80,634.37
Total Disbursements:	\$ 234,118.46
Balance on hand April 30, 2023	\$ 779,348.56

Water All Funds

Balance on hand May 1, 2022	\$ 500,587.62
Receipts:	
Water Sales	\$ 287,889.50
Bulk Water Sales	\$ 974.25
Interest Income	\$ 261.37
Tap On Fees	\$ 650.00
Water Deposits	\$ 15,925.00
Miscellaneous	\$ 70.50
Total Receipts:	\$ 305,770.62
Disbursements	
Salaries	\$ 72,264.45
Fringes	\$ 25,443.43
Maintenance Vehicles	\$ 198.41
Maintenance Equipment	\$ 138.24
Maintenance Building	\$ 149.75
Telephone	\$ 1,191.55
Water Purchases	\$ 94,929.25
Utilities	\$ 2,278.55
Training	\$ 160.00
Postage	\$ 2,431.99
Printing	\$ 769.79
Engineer Services	\$ 1,329.95
Other Professional Services	\$ 5,878.80
Dues	\$ 641.33
Service Charge	\$ 236.19
Gas & Oil	\$ 4,175.84
Miscellaneous	\$ 816.95
Maintenance Supplies	\$ 1,521.93
Equipment	\$ 167.50
Water Loan Payments	\$ 24,957.04
Water Deposit Refunds	\$ 13,284.31
Hickory Water Main Relocate	\$ 2,846.10
Total Disbursements:	\$ 255,811.35
Balance on hand April 30, 2023	\$ 550,546.89