

**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, 2023 to April 30, 2024

**General, Police, Park, Streets and Alleys, DeSoto
Revitalization Funds, American Rescue Plan Act**

Balance on hand May 1, 2023 \$ 1,089,202.88

Receipts:

Credit Card Income	\$ 179,402.95
DUI Equipment Fees	\$ 1,269.00
Police Vehicle Fund	\$ 3,100.50
Sales Tax	\$ 55,078.71
Telecommunication Tax	\$ 13,709.17
Cannabis Tax	\$ 2,183.34
State Use	\$ 49,584.90
Road & Bridge	\$ 7,127.77
Income Tax	\$ 230,347.27
Utility Tax	\$ 82,752.87
Replacement Tax	\$ 5,675.49
Trash	\$ 113,745.84
Circuit Clerk Fines	\$ 3,003.94
Service Charge	\$ 75.00
Reconnect Fees	\$ 4,320.00
Cable	\$ 9,394.12
Police Reports	\$ 65.00
Rental Income	\$ 650.00
Park Board Rental	\$ 790.00
Interest Income	\$ 356.15
Building Permits	\$ 40.00
Miscellaneous Income	\$ 5,098.10
Audit Tax	\$ 5,576.81
Civil Defense Tax	\$ 597.91
Tort Liability Tax	\$ 43,812.88
Social Security Tax	\$ 24,894.34
General Tax	\$ 11,347.77
DeSoto Daze	\$ 2,255.00
DeSoto Revitalization	\$ 27,326.33
Total Receipts:	\$ 883,581.16

Disbursements:

DeSoto Revitalization	\$ 1,296.00
Water/Sewer Transfer for CC	\$ 179,402.95
DeSoto Daze	\$ 3,131.53
Salaries	\$ 27,265.00
Health Insurance	\$ 46,584.35
Unemployment	\$ -1,311.72
IMRF	\$ -16,766.70
Maintenance Equip	\$ 185.16
Maintenance Building	\$ 444.89
Insurance Gen Liab	\$ 45,079.98
Telephone	\$ 784.70
Utilities	\$ 9,489.32
Postage	\$ 1,627.61
Advertising	\$ 349.28
Printing	\$ 332.18
Other Prof Services	\$ 5,751.50
Legal Services	\$ 8,608.24
Trash	\$ 108,367.10
Dues	\$ 1,394.00
Office Supplies	\$ 2,005.26
Operating Supplies	\$ 755.33
Miscellaneous	\$ 2,238.35
Equipment	\$ 864.62
Municipal Improvements	\$ 931.07
American Rescue Plan	\$ 168,088.06
Transfer from Savings	\$ 10,677.83

POLICE

Salaries	\$ 130,937.00
Maintenance Vehicles	\$ 1,859.23
Maintenance Equipment	\$ 390.00
Telephone	\$ 2,739.89
Dues	\$ 60.00
Leads	\$ 1,440.00
Training	\$ 160.00
Office Supplies	\$ 396.56
Gas	\$ 6,324.41
Operating Supplies	\$ 815.68
Uniforms	\$ 1,952.71
Miscellaneous	\$ 37.96
Equipment	\$ 1,435.13

STREETS

Salaries	\$ 29,955.44
Maintenance Vehicles	\$ 1,381.86
Maintenance Equipment	\$ 1,988.90
Maintenance Streets	\$ 531.84
Telephone	\$ 1,272.62
Street Lighting	\$ 15,755.61
Gas & Oil	\$ 2,622.41
Maintenance Supplies	\$ 1,033.49
Operating Supplies	\$ 621.51
Miscellaneous	\$ 346.46
Improvements	\$ 198.12
Equipment	\$ 1,194.02

PARK

Maintenance Building	\$ 3,909.88
Maintenance Grounds	\$ 506.82
Utilities	\$ 2,967.52
Maintenance Supplies	\$ 1,047.03
Miscellaneous	\$ 3,212.64
Improvements Other	\$ 3,894.97
Payroll expenses	\$ 57,296.39
Mosquito Spraying	\$ 4,500.00
Audit Services	\$ 11,200.00
TC TAL DISBURSEMENTS	\$ 901,561.99
Balance on hand April 30, 2024	\$ 1,071,222.05

Motor Fuel Tax Fund All Funds

Balance on hand May 1, 2023	\$ 219,895.27
Receipts:	
Motor Fuel Tax	\$ 32,090.88
Motor Fuel Renewal	\$ 29,642.66
Interest on account	\$ 81.06
Total Receipts:	\$ 61,814.70
Disbursements	
Maintenance to Streets	\$ 49,826.87
Total Disbursements:	\$ 49,826.87
Balance on hand April 30, 2024	\$ 231,883.10

Sewer All Funds

Balance on hand May 1, 2023	\$ 779,348.56
Receipts:	
Sewer Sales	\$ 278,645.38
Interest	\$ 366.21
Bk Service Charge	\$ 10.00
Total Receipts:	\$ 278,106.17
Disbursements	
Salaries	\$ 65,811.52
Fringes	\$ 24,445.67
Maintenance Vehicles	\$ 956.76
Maintenance Equipment	\$ 256.00
Utility System	\$ 574.96
Telephone	\$ 1,272.53
Utilities	\$ 29,050.28
Postage	\$ 3,087.00
Printing	\$ 533.94
Eng Services	\$ 2,849.55
Other Professional Services	\$ 10,957.05
Permits	\$ 2,500.00
Service Charge	\$ 49.15
Gas & Oil	\$ 2,622.41
Maintenance Supplies	\$ 5,928.76
Miscellaneous	\$ 1,075.74
Equipment	\$ 5,299.56
Bond Interest Payment	\$ 79,403.12
Total Disbursements:	\$ 236,674.00
Balance on hand April 30, 2024	\$ 820,780.73

Water All Funds

Balance on hand May 1, 2023	\$ 550,546.89
Receipts:	
Water Sales	\$ 311,022.98
Bulk Water Sales	\$ 1,109.00
Interest Income	\$ 313.25
Tax On Fees	\$ 1,500.00
Water Deposits	\$ 13,650.00
Miscellaneous	\$ 30.24
Total Receipts:	\$ 327,625.47
Disbursements	
Salaries	\$ 64,622.47
Fringes	\$ 20,343.06
Maintenance Vehicles	\$ 296.67
Maintenance Equipment	\$ 303.50
Maintenance Building	\$ 17.98
Telephone	\$ 1,272.53
Maintenance Utility System	\$ 59.72
Water Purchases	\$ 106,009.44
Utilities	\$ 1,920.07
Training	\$ 30.00
Postage	\$ 3,744.10
Printing	\$ 924.80
Engineer Services	\$ 1,815.15
Other Professional Services	\$ 3,938.25
Dues	\$ 411.00
Gas & Oil	\$ 2,622.41
Miscellaneous	\$ 434.87
Maintenance Supplies	\$ 3,877.67
Equipment	\$ 1,212.98
Contingencies	\$ 5,400.00
Meters	\$ 549.42
Water Loan Payments	\$ 24,957.04
Water Deposit Refunds	\$ 18,011.35
Total Disbursements:	\$ 262,773.48
Balance on hand April 30, 2024	\$ 615,398.88

AFFP
MAKE GOOD

Affidavit of Publication

STATE OF IL } SS
COUNTY OF JACKSON }

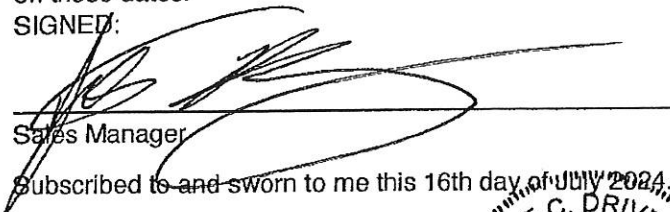
Johnny Blazina, being duly sworn, says:

That he is Sales Manager of the The Southern Illinoisan, a daily newspaper of general circulation, printed and published in Carbondale, Jackson County, IL; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 16, 2024


That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Sales Manager

Subscribed to and sworn to me this 16th day of July 2024



Jane Driver, Notary Public, Jackson County, IL



My commission expires: January 23, 2028

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Jana Fann
Village of Desoto
PO Box 467
210 W. Lincoln St.
Desoto, IL 62924