

Annual Treasurer's Report
For the Village of Mt. Zion
For the Period Ending December 31, 2023

REVENUE SUMMARY: Property Taxes - \$1,439,541.99 , Utility Tax - \$174,283.17, Excise Tax - \$25,690.28, Liquor Licenses - \$16,725.00, Golf Cart Licenses - \$6,458.04, Franchise Fees - \$118,937.46, Police Services - \$60,818.18, Building Permits - \$25,511.60, Raffle Permits - \$29,570.00, State Income Tax - \$961,350.28, Replacement Taxes - \$92,015.79, Video Game Tax - \$81,390.84, Local Use Tax - \$239,275.82, State Sales Tax - \$536,793.63, Road and Bridge Tax - \$162,074.61, Grant Proceeds - \$412,100.00, Court Fines - \$17,139.26, Parking Fines - \$0.00, Park and Rec. Fees - \$8,907.00, Park Donations - \$1,800.00, Interest/Investment Income - \$571,603.39, Fletcher Park Events - \$3,827.00, Rental Charges - \$1,200.00, Reimbursements - \$89,135.95, Miscellaneous Fees - \$37,322.46, Convention Center Rentals - \$79,029.95, Fletcher Park Rentals - \$26,438.00, Business Development District Sales Tax - \$309,788.87, Cannabis Use Tax - \$9,114.48, Drug Fund - \$0.00, Games Fund: \$5,034.30, DUI Fund - \$1,178.36, Motor Fuel Tax - \$273,724.69, Water Fund Fees, Fines, & Charges for Service - \$1,751,233.15, Sewer Fund Fees, Fines, & Charges for Service - \$699,050.26.

TOTAL REVENUE - \$8,268,063.81

COMPENSATION SUMMARY: (\$0.00-24,999.99): Sarah Bordewick, Stephen Borgic, Samuel Bruce, Jennifer Camden, Ashton Dawson, Randy Doty, Brendan Doyle, Dennis Dunker, Bret Etnier, Kevin Fritzsche, Rhonda Garner, Macy Hadley, Kyle Janvrin, Wendy Kernan, Stacey Lake, Gavin Lux, Michael Mose, Nathan Patrick, Alexandra Payne-Brummerstedt, Kaitlyn Ranney, Matthew Ranney, Ellen Ritchie, Noah Ruenger, Donna Scales, Christopher Siudyla, Karsyn Sloan, Philip Tibbs, Trey Verkuilen, Lucas Williams, Taylor Wilson
(\$25,000.00-49,999.99): Jeff Anderson, Joanna Bowzer, Robert Carlson, Keaton Halsey, Kailyn Hughes, Tiffany Ivey, Joann Maulding, Kerry Toothman, Tiffany Wilson
(\$50,000.00-74,999.99): Tim Alford, Brock Buscher, Gaige Floyd, Bradon Guernsey, Sean Higgins, William Hutton, Corey Janes, John Larrison Jonathan Layendecker, Wesley Lugten, Corey McKenzie, Dawn Reynolds, Dustin St. John, Brent White, **(75,000.00 – 99,999.99):** Michael Foster, Chad Reynolds, Adam Skundberg, Jim Stevens, Matthew Travis
(\$100,000 - \$124,999.99): Julie Miller

TOTAL COMPENSATION - \$1,789,623.08

EXPENDITURE SUMMARY: ABT Mailcom - \$20,277.76, ADS LLC - \$4,800.00, Air King - \$19,245.50, Alan Environmental Products, Inc. - \$6,485.10, Altorfer Inc. - \$39,034.72, Ameren Illinois - \$111,925.77, Angelo's Catering - \$2,698.80, Annuity Investors Life Insurance Company - \$26,513.74, Arborway Tree Care - \$14,900.00, Aspire Financial Services - \$67,851.72, B. Charlton Howell - \$19,995.00, Barbeck Communication Group, Inc. - \$32,626.89, Blue Cross-Blue Shield - \$435,686.49, Bob Ridings Lincoln, LLC - \$3,061.52, BOKF N.A. - \$184,215.50, CCI Redi-Mix - \$4,965.00, Cellebrite - \$6,410.00, Chastain & Associates - \$7,996.95, Cintas Corporation #396 - \$10,131.69, Central Illinois Regional Dispatch Center - \$40,940.91, City of Decatur - \$871,064.89, Civic Systems, LLC - \$13,084.00, CIVICPLUS - \$2,738.90, Clark Dietz, Inc. - \$7,901.36, Clark DDS, Kelly - \$4,402.40, Clean Services Unlimited, LLC - \$12,750.00, Cole DDS, Todd J. - \$4,884.40, Connor Company - \$3,159.14, Constellation Energy Svs. Inc. - \$8,364.79, Dearborn Life Insurance - \$5,743.10, Decatur Park District - \$5,000.00, Decatur Sanitary District - \$250,662.82, Dell Marketing LP - \$7,584.58,

Dunker Electric Supply - \$5,560.90, Dunn Company - \$548,052.16, Dust and Son of Macon County - \$11,790.53, E.S.R.I. - \$2,690.00, EDC of Decatur and Macon County - \$11,000.00, Entler Excavating Co., Inc. - \$698,541.65, Evergreen FS - \$47,962.06, Featherstun, Gaumer, Postelwait, Et al. - \$24,080.32, Flock Group Inc. - \$11,500.00, Foremost Truck & Trailer - \$17,055.60, Fuhrmann Engineering - \$3,000.00, G.R.I.T.Y.S. - \$50,685.00, GEMBroidery - \$4,331.08, Hawkins, Inc - \$8,856.85, Hutton, William - \$2,899.10, IEPA - \$148,296.86, Illinois Department of Revenue - \$71,518.08, Illinois Public Risk Fund - \$3,256.00, IMCO Utility Supply - \$52,205.58, IMLRMA - \$85,716.00, Illinois Municipal Retirement Fund - \$54,319.77, In Control - \$4,494.49, Integrity Technology Solutions - \$53,989.86, Interstate Billing Service, Inc. - \$7,045.08, Jacob & Klein - \$3,561.40, John Deere Financial - \$3,368.89, Kate's Kars and Trailer Sales - \$11,000.00, Kenney's Ace Hardware - \$8,813.95, Kinney Contractors, Inc. - \$169,437.60, Kraft Concrete, Inc. - \$16,772.50, Lamar Companies - \$4,180.00, Lawson Products, Inc - \$9,495.40, Lee's Tool Sales, Inc. - \$3,912.12, Liberty National Life Insurance Co. - \$2,626.52, Lugari Auto & Truck Service Center - \$4,593.30, Macon County ETSB - \$4,649.81, Macon County Fence Co. - \$9,300.00, Macon County Highway Department - \$4,645.32, Macon County Law Enforcement Training Center - \$23,060.12, Macon County Treasurer - \$55,565.09, Martin Engineering - \$47,258.30, Maulding, Joann - \$2,700.00, MCC Network Services - \$26,677.11, Mid-Illinois Concrete, Inc. - \$92,724.25, Midwest Construction Materials - \$32,941.49, Midwest Engineering and Testing, Inc. - \$5,915.00, Miller, Julie - \$5,011.30, Miller's Lime Service - \$15,298.92, Motorola Solutions - \$25,532.95, MSA Professional Services, Inc. - \$55,545.21, Mt. Zion Police Pension Fund - \$71,751.17, MYHB, P.C. - \$24,600.00, Nelson's Termite & Pest Control - \$3,165.00, Next Of Kiln - \$3,276.00, On The Move Promotions, LLC - \$2,500.00, PACE Analytical Services, LLC - \$3,174.80, Policemen's Benevolent Labor Committee- \$4,368.00, Porter Corp - \$5,024.11, Prairie State Bank and Trust - \$18,462.01, Pyrotechnico Fireworks, Inc. - \$13,800.00, Ravensberg Inc. - \$4,446.59, Ray O' Herron Co., Inc. - \$15,370.32, Robertson Tire & Auto - \$3,986.03, Rogards - \$2,731.46, SA-SO - \$2,850.18, Scott State Bank Trust #263 - \$124,971.60, Sedgwick - \$18,752.00, Siemens Industry, Inc. - \$13,849.00, Sloan Implement - \$15,290.10, St. Clair Services of Ill, LLC - \$21,575.00, Staley Credit Union - \$46,468.72, Sysco Central Illinois - \$3,784.28, Tele Scan, Inc. - \$30,855.95, The Economic Development Group - \$17,700.57, The GSH Group Corp. - \$2,550.00, The Knot Worldwide - \$6,272.64, Toshiba Financial Services - \$4,092.00, Treasurer, State of Illinois - \$8,450.00, TSA Consulting Group, Inc. - \$42,432.08, USABluebook - \$6,407.88, USIC Locating Services, LLC - \$58,313.89, Utility Pipe Sales - \$372,091.73, US Department of Treasury - \$295,239.29, Verizon Wireless - \$5,719.20, Village of Mt. Zion Health Savings Account Fund (Emp. & Empr.) - \$81,842.82, Village of Mt. Zion Risk Management Fund - \$58,427.55, Vulcan Construction Materials - \$4,858.35.

TOTAL ALL VENDORS - \$6,383,863.39

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)
1/1/2023 – 12/31/2023

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Beginning Fund Balance	2,716,778	1,078,578	725,056	81,563	5,610,800	0	3,106,648
Revenues	3,815,383	906,269	293,863	181,683	2,473,619	0	694,933
Expenditures	(2,778,921)	(1,053,306)	(58,581)	(489,161)	(2,419,185)	0	(95,957)
Other Financing Sources	(891,765)	7,213	(147,213)	297,693	734,072	0	0
Uses	0	0	0	0	0	0	0
Ending Fund Balance	2,861,475	938,754	813,125	71,778	6,399,306	0	3,705,624

Subscribed and sworn to me this 17th day of June 2024.



Corey J. McKenzie, Treasurer

I, Dawn Reynolds, Clerk of the Village of Mt. Zion, Macon County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending December 31, 2023.



Dawn Reynolds, Clerk