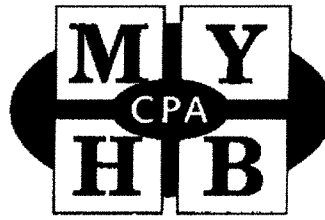


Kevin J. Huffman, CPA
Kevin R. Buckley, CPA
Tracie L. England, CPA
Cody R. Buckley, CPA
Daniel J. McGuire, CPA - Retired
Robert J. Yuhas Jr., CPA, CFP - Retired



Members: American
Institute of Certified
Public Accountants &
Illinois CPA Society

McGuire, Yuhas, Huffman & Buckley, P.C.

Certified Public Accountants & Consultants

President & Village Board
Village of Harristown
Harristown, Illinois

The President and Village Board are responsible for the accompanying Annual Treasurer's Report of the Village of Harristown for the year ended April 30, 2023, included in the accompanying prescribed form in accordance with the modified cash basis of accounting, which is a basis of accounting other than generally accepted accounting principles. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Treasurer's Report included in the accompanying prescribed form.

The Annual Treasurer's Report included in the accompanying prescribed form is presented in accordance with the requirements of the State of Illinois, and is not intended to be a presentation in accordance with the modified cash basis of accounting.

This report is intended solely for the information and use of the Village of Harristown and the State of Illinois and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "McGuire, Yuhas, Huffman & Buckley, P.C." in a cursive style.

McGUIRE, YUHAS, HUFFMAN & BUCKLEY, P.C.
Decatur, Illinois

December 19, 2023

VILLAGE OF HARRISTOWN
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY:

Property Tax - 143,276; Sales Tax - 115,703; Income Tax - 211,668; Motor Fuel Tax - 69,192; Cable and Telephone Licenses - 23,207; Franchise Fees - 9,535; Other Licenses, Permits and Fees - 19,990; Video Gaming Tax - 78,879; Cannabis Tax - 2,063; Interest - 39,525; ARPA - 87,911; CURES FUND - 10,900; Reimbursements - 14,175; Water Collections - 291,260; Sewer Collections - 102,384; Sale of Assets - 5,601; Insurance Proceeds - 4,470; Miscellaneous - 26,798. **TOTAL REVENUES: \$1,256,537**

EXPENDITURE SUMMARY:

127 N Wyckles - 37,948; Adams Memorials - 23,040; Altorfer, Inc - 96,743; Ameren - 33,551; Billingsley Enterprise, Inc - 50,000; Blue Cross Blue Shield Illinois - 7,290; Bodine Electric - 15,739; Braniff Communication - 2,655; Burdick - 214,291; BYWR Graphics - 7,000; Caldwell Tanks, Inc. - 199,895; Calpine - 17,657; Carolyn Jane Floyd - 2,985; CEFCU - 6,359; Chastain - 51,767; City of Decatur - 12,373; Comcast - 5,486; Director of Employment Security - 3,354; Dunn Company - 172,667; EJ Water Co-Op - 25,333; Ferguson Waterworks - 2,852; General Code - 4,871; Gunther - 2,704; IEPA - 32,567; I.M.L. Risk Management - 33,196; IMRF - 6,859; IRS - 10,157; J&M Displays - 43,000; Jefferey Stockdale - 3,120; Johnson Chiligris & Weatherford - 16,616; Joshua William Highley - 3,500; KLM Engineering- 2,600; Link Computer Corporation - 4,276; MB Construction - 56,560; McGuire, Yuhas, Huffman, & Buckley - 12,470; Menards - 3,930; Mill Creek Water District - 4,500; Mission Communications - 2,777; Moran Economics - 8,123; Morgan Distributing - 22,493; Pace Analytical Services - 2,792; Pump Supply - 3,821; Septic Specialist - 4,970; Sloan Implement Company - 6,699; Spartan Equipment - 9,550; Staples Credit Plan - 3,033; Tele Scan, Inc - 3,125; Troy Page Excavating - 11,500; United Regional Water Co-Op - 81,445; Visa - 16,815. All Other Disbursements Less Than (2,500) - \$49,307. **TOTAL EXPENDITURES: \$1,456,361**

COMPENSATION SUMMARY:

Range: Under \$25,000.00: Teresa Acree; Penny Allen; April Bogan; Evelyn Deverell; John Deverell; Lawrence Ditty; Jefferey Eller; Leslie Jenkins; Rick Laskowski; Kourt Mooney; Stephanie Netterville; Julie Rose; Jason Trusner; Jacob Trusner; Kevin Vessels; Rick Watts. Range: \$25,000.00 - \$49,999.99: Misty Pettyjohn-Peters. Range: \$49,999.99 - over: Johnathan Closs; Jeremy Embry. **TOTAL COMPENSATION: \$202,302**

**Note: Total Expenditures include debt expenditures and capital asset purchases and exclude depreciation expense, which are excluded and included, respectively, on the following page.

See Accountant's Compilation Report

VILLAGE OF HARRISTOWN
ANNUAL TREASURER'S REPORT

FOR THE FISCAL YEAR ENDING APRIL 30, 2023
(Continued)

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special	Enterprise
	-----	-----	-----
Revenues (*Line 240)	635,011	201,365	420,161
Expenditures (*Line 270)	471,146	264,637	554,166
Excess of Revenues Over (Under) Expenditures (*Line 301)	163,865	(63,272)	(134,005)
Transfers In (*Line 302)	0	0	69,254
Transfers Out (*Line 303)	(69,254)	0	0
Bond Proceeds (*Line 304)	0	0	0
Other (*Line 305)	0	0	0
Net Increase (Decrease) in Fund Balance (*Line 306)	94,611	(63,272)	(64,751)
Previous Year Fund Balance (*Line 307)	427,186	365,759	2,749,999
Other (*Line 308)	0	0	(2)
Current Year Ending Fund Balance (*Line 310)	521,797	302,487	2,685,246

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR (*Line 405)	ISSUED CURRENT FISCAL YEAR (*Line 411)	RETIRED CURRENT FISCAL YEAR (*Line 417)	OUTSTANDING END OF YEAR (*Line 423)
	0	0	0	0

Subscribed and sworn on this 6th day of September
Teresa Acree
Treasurer

I, Penny Allen, Clerk of Village of Harristown, Macon 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, 2023.

Penny Allen Clerk by Myself Deputy Clerk
Clerk

*Note: Refers to the line numbers in the Comptrollers Annual Financial Report (AFR).

See Accountant's Compilation Report