FILED
AUG 12 2026
Queen K. Kenyon
MARSHALL COUNTY CLERK/RECORDER

STATEMENT OF
RECEIPTS & DISBURSEMENTS:
VILLAGE OF VARNA.
MARSHALL CO., IL

The following statement shows the amount of funds received & expended on behalf of the Village during the fiscal year starting 5/1/2025 & ending 4/30/2026.

RECEIPTS SUMMARY: Water Billing: 150,612; Garbage Billing 40,777; State Income Tax: 68,759; State Use Tax: 1,650; Property Tax: 31,327; Local Sales Tax: 63,894; Utilities Tax: 30,777; Telecommunication Tax: 12,418; Motor Fuel Tax: 17,172; Replacement Tax: 635; Cannabis Tax: 564; Interest Income 22,787; Franchise Fee 1,440; Rental Income 950; Licenses 715; Misc Receipts under $500: 659; Total Revenues: $445,136.00

DISBURSEMENT SUMMARY: Ag View FS 3,820: All American Disposal, LLC 19,106; Ameren Illinois 31,514; American Express 20,201; Andy Poignant Trenching 12,709; GFL Environmental 19,293;Klein, Thorpe & Jenkins, Ltd: 16,712; Massie Jet Vac Service 16,525; Matt Cochran 5,113; Miller Custom Concrete 10,892; Oberlander Electric 113,760; Poignant Tree Service 9,700; RMA: 14,703; Test Inc 8,901; USA Blue Book 4,952; Water Solutions Unlimited 5,365; All disbursements less than $2,500: $39,008. Total Disbursements $352,274.00

COMPENSATION UNDER $25,000: D. Chambers, S. Chambers, L. Holocker, T. Holocker, L. Marliere, T. Marliere, R. Marshall, B. Meierkord, J. Rinaldo, M. Sloan-Kruse, D. Smith, D. Todd, W. Todd
Total Compensation: $63,680.00

STATEMENT OF CONDITION:	General	Water Revenue	MFT
Beginning Balance:	$476,335.00	$443,587.00	$49,790.00
Plus Revenues:	$267,039.00	$159,202.00	$18,895.00
Less Expenditures:	$228,052.00	$187,902.00	$0.00
Ending Fund Balance:	$515,322.00	$414,887.00	$68,685.00

Total Funds Balance: $988,894.00

State of IL
Marshall Co. {SS.

OFFICIAL SEAL
SAVANNA FAYE LOUISE MARLIERE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NUMBER 1005297
MY COMMISSION EXPIRES: FEBRUARY 25, 2029

Teryl Holocker on oath states she is the Treasurer of the Village of Varna, Marshall Co., IL & the above is a correct statement of the amount of public funds received & expended on behalf of the Village during the Fiscal year.

Sworn to before me on July 1, 2026.

Savanna Faye Louise Marliere
Notary Public

Teryl Holocker
Teryl Holocker