

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

FILED

AUG 21 2025

Cheryl M. Hollocker
MARSHALL COUNTY CLERK/RECORDER

The following statement shows the amount of funds received & expended on behalf of the Village during the fiscal year starting 5/1/2024 & ending 4/30/2025.

RECEIPTS

SUMMARY:

Water Billing: 114,506; Garbage Billing 42,720; State Income Tax: 65,188; State Use Tax: 12,236; Property Tax: 31,052; Local Sales Tax: 45,328; Utilities Tax: 28,162; Telecommunication Tax: 665; Motor Fuel Tax: 16,943; Replacement Tax: 735; Cannabis Tax: 589; Ameren: 26,523; Interest Income 20,415; Metro 4,000; Rental Income 1,025; Licenses 755; Sale Old Equipment 500; Misc Receipts under \$500: 1,756; Total Revenues: \$413,098.00

**DISBURSEMENT
SUMMARY:**

Ameren Illinois 32,622; Ag View FS 5,432; All American Disposal, LLC 37,007; American Express 17,760; Core & Main 11,191; E-Z Dump 3,190; Maubach Excavating 19,374; Kirkton Electric 10,234; Klein, Thorpe & Jenkins, Ltd: 11,407; Macchietto Roth 20,321; Massie Jet Vac Service 15,619; Matt Chochran 7,800; Mediacom 2,639; Metz 5,109; Pavement Maintenance 67,463; Poignant Tree Service 14,900; RMA: 14,378; Savage Building 6,662; Schaufelberger Masonry 6,500; Taylor's Way 6,595; Test Inc 8,046; Water Solutions 2,779; All disbursements less than \$2,500: \$31,091. Total Disbursements \$358,119.00

**COMPENSATION
UNDER \$25,000:**

D. Chambers, S. Chambers, J. Egli, C. Higgins, J. Higgins, L. Hollocker, T. Hollocker, J. Koch, M. Kruse, L. Marliere, T. Marliere, R. Marshall, B. Meierkord, D. Smith, D. Todd, W. Todd, W. Wyatt
Total Compensation: \$53,900.00

STATEMENT OF CONDITION:	General	Water Revenue	MFT
Beginning Balance:	\$496,792.00	\$372,102.00	\$99,739.00
Plus Revenues:	\$250,197.00	\$145,387.00	\$17,514.00
Less Expenditures:	\$270,654.00	\$73,902.00	\$67,463.00
Ending Fund Balance:	\$476,335.00	\$443,587.00	\$49,790.00

Total Funds Balance: \$969,712.00

State of IL
Marshall Co. {SS.



Teryl Hollocker 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 August 21, 2025

Savanna Faye Louise Marliere
Notary Public

Teryl Hollocker
Teryl Hollocker