

Village of Shiloh
Annual Village Collectors Report
In accordance with Illinois Compiled Statutes
Funds Received from May 1 to March 31, 2018

General Fund:

Licenses/Permits	\$ 363,476.00
Developers Fees	63,765.72
Fines	18,949.14
Franchise Fees	111,333.02
Water/Utility Tax	211,746.97
Interest	8,454.57
State-Personal Property Replacement	2,841.17
State-Local Use Tax	335,571.22
State-Income (LGDF)	1,340,308.22
State-Sales Tax	1,725,373.63
County-Road & Bridges	82,426.11
Infrastructure Maintenance	67,939.92
Miscellaneous Income/Reimbursements	<u>183,926.16</u>
Sub Total	\$ 4,516,111.85
Motor Fuel Tax	409,591.70
Motor Fuel - Interest	<u>2,304.33</u>
Total	\$ 4,928,007.88

Dated April 10, 2018

William A. Bohf