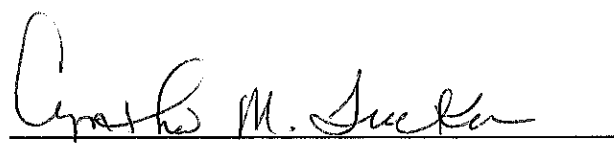


STATE OF ILLINOIS )  
 ) SS  
COUNTY OF MACOUPIN & JERSEY )

I, the undersigned, Village Clerk of the Village of Brighton, Macoupin & Jersey Counties, Illinois,  
DO HEREBY CERTIFY as follows:

1. That I am the Village Clerk of the Village of Brighton and, as such, I am the keeper of the papers, records, entries, and ordinances of said Village, and the corporate seal thereof.
2. That the attached and foregoing is a true and correct copy of the annual Treasurer's account for the fiscal year beginning July 1, 2017 and ending June 30, 2018.
3. That said account will be published in the Thursday edition, November 29, 2018, of The Southwestern Journal Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Brighton on the 20<sup>th</sup> day of November 2018.



Cynthia M Tucker- Village Clerk

Village of Brighton  
Annual Treasurer's Report  
for the year ended June 30, 2018

	General	Special Revenue	Enterprise
Revenues	763,521	408,780	1,322,842
Expenditures	604,223	400,653	1,592,622
Excess of Revenues Over Expenditures	159,298	8,127	(269,780)
Transfers In	0	2,590	0
Transfers Out	(2,590)	(82,300)	0
Net Change in Fund Balances	156,708	(71,583)	(269,780)
Previous Year Fund Balance	508,964	(86,873)	8,319,305
Current Year Ending Fund Balance	665,672	(158,456)	8,049,525

	Balance 7/1/17	Additions	Reductions	Balance 6/30/18
Total Debt:				
Government Activities:	789,963	34,535	97,945	726,553
Business-Type Activities:	1,772,157	529,800	139,221	2,162,736
Total	2,562,120	564,335	237,166	2,889,289

REVENUE SUMMARY: PROPERTY TAXES 284,627; IL INCOME TAX 249,592; SALES TAX 217,517; BUSINESS DIST TAX 98,941; TELECOMM TAX 42,743; GAMING TAX 2,468; REPLACEMENT TAX 3,873; MFT RECEIPTS 57,298; VENDOR LICENSE 10; LIQUOR LICENSE 10,128; DOG TAG 724; BUILDING PERMITS 4,622; POLICE FINES 55,767; INTEREST 870; BUILDING RENTAL 78,000; FRANCHISE FEES 8,795; CELL TOWER RENT 11,109; PARK CELL TOWER RENT 9,660; PARK FUNDRAISER/DONATIONS 33,579; MISC OTHER 50,528; POLICE VEHICLE AND DUI EQUIPMENT 8,447; SALES OF WATER 1,016,456; BULK WATER 1,251; SEWER CHARGES 286,864; CONNECTION CHARGES 4,500; PENALTIES 26,939; MISC WATER REV 7,040; INTEREST INCOME 12,725

Payroll 0.01 – 24,999.99: BEILSMITH, PAIGE; BENDA, MICHAEL; BENZ, FRED; BLACKWOOD, LEE; BROYLES, SHARON; DOLL, LAURA; DURHAM, DALTON; FARMER, JOHN; IRELAND, CYNTHIA; KAHL, KALEB; MANN'S, ROBIN; MCBRIDE, COLIN; MONTGOMERY, JOSHUA; OERTEL, WILLIAM; PASLAY, LISA; PORTER, SAMUEL; REEDY, ANDREW; ROACH, WILLIAM; ROBERTS, MICHAEL; SCHEFFEL, KENT; SEETS, TOMMIS; SENIKER, CHRISTOPHER; STANLEY, BARRY; WILFONG, MARCELLA

Payroll 25,000.00 – 49,999.99: BECKER, TIMOTHY; BENNETT, RYAN; FORD, DUSTIN; MAUPIN, RICHARD; ROBERTS, BETTY; STUCKEY, SHAUN; TUCKER, CYNTHIA

Payroll 50,000.00 – 74,999.99: BACHMAN, ROD; FITZGERALD, MARK

EXPENDITURES: AMAZON 3,262; AMEREN IL 66,570; AMERICAN WATER ENTERPRISES 83,930; AT&T 13,676; BICKLE ELECTRIC 26,500; BLUE CROSS BLUE SHIELD 18,073; BLUFF CITY GRILL 2,993; BRIGHTON ATHLETIC ASSOC 3,300; BRIGHTON AUTO 3,540; CATERPILLER FINANCIAL 5,057; CMS LOCAL GOV'T HEALTH 63,419; CENTRAL STATES FIREWORKS 10,000; CHS 20,595; CLARK; GLORIGEN 12,600; CORE & MAIN 8,003; DATATRONICS 20,393; DEARBORN NATIONAL LIFE 2,974; DIRECT ENERGY 53,739; FARM & HOME 2,977; FIRST BANK 104,998; FIRST DATA 3,308; FOWLER TECHNOLOGY 8,750; HARRIS COMPUTER SYSTEMS 4,285; HD SUPPLY 6,804; HEARST MEDIA 3,343; HEART BREAKER ENTERTAINMENT 2,700; IL EPA 45,814; IL AMERICAN WATER 506,541; IL DOR 23,415; IMLRMA 51,120; IMRF 57,356; INTOXIMETERS 2,504; JCBA 2,550; JEN MECHANICAL 10,923; JOHN SHORTAL 12,380; JULIE INC 3,794; JUN CONSTRUCTION 17,725; KIMMATERIALS 6,872; KORTE & LUITJOHAN 363,832; LENOVO 1,947; LEXIPOL 3,145; LOELLKE PLUMBING 6,375; LOWE'S 2,527; LOY, MILLER, TALLEY 8,675; MACOUPIN COUNTY SHERIFF 14,594; MAUL EXCAVATING 63,479; MIKE'S 2,965; MOBILE MINI 12,147; USPS 9,800; ROBERT L WATSON, ATTORNEY 30,895; SMS ENGINEERS 159,010; TEKLAB 5,687; THOMAS FACTORY OUTLET 2,611; UNITED COMM BANK 23,266; US TREASURY 119,376; USA BLUEBOOK 2,752; USDA 62,057; VANDEVANTER 8,934; INTERGOV'T 251,449; WILLIAMS OFFICE 5,619; WINSLADE, JAMES 4,000

Submitted 11/16/18 Amanda Deo