

# PUBLIC NOTICE

## ANNUAL TREASURER'S REPORT MILL CREEK CONSERVANCY DISTRICT FISCAL YEAR ENDED APRIL 30, 2023

**Revenue Summary:** Interest (Preferred Bank) \$525; Property-Tax (Clark County) \$50,351; Personal Property Replacement Tax (State of Illinois) \$11,865; USDA Grant \$4,400; Transfer From Social Security Fund to General Corporate Fund \$427; Transfer from Insurance Fund to General Corporate Fund \$10; All Other Income Less Than \$300 - None.

TOTAL REVENUES: \$67,578.

**Expenditure Summary:** Clark County Park District \$640; M&K Contracting & Excavating \$10,197; Shore-Murphy & Associates \$2,465; Transfer from General Corporate Fund to Insurance Fund \$10; Transfer from General Corporate Fund to Social Security Fund \$10; Transfer From Social Security Fund to General Corporate Fund \$427; Transfer from Insurance Fund to General Corporate Fund \$10; Saluki Consulting \$1,479; Meehling & Bernardoni \$45; Total Compensation \$9,004; U.S. Treasury \$1,499. All Other Disbursements less than \$2,500: \$344.

TOTAL EXPENDITURES: \$26,139.

**Compensation Summary:** Compensation Under \$25,000: Stephen K. Shawler, Mike Shotts, Brad E. Burns, Travis Garner, John Farrell, Allana Morris. Compensation over \$25,000: None.

TOTAL COMPENSATION: \$9,004.

**Investment Summary:** Certificates of Deposit \$77,463.

### SUMMARY STATEMENT OF CONDITION

	General	Insurance	Social Security
Beg Fund Bal.	\$112,397	0	0
Revenues	61,863	3,365	1,825
Expenditures	22,155	2,475	1,509
End Fund Bal.	\$152,105	890	316

John Farrell, Treasurer

Subscribed and Sworn to me this 20th day of June 2023.

Allana D. Morris, Notary Public

# PUBLIC NOTICE

The Towers, LLC proposes to build a 315-foot self-support telecommunications tower at the approx. vicinity of County Road 1150E, Marshall, Clark County, IL 62441. Public comments regarding potential effects from this site on historic properties may be submitted within 30 days from the date of this publication to: Trileaf Corp, Elise Johnson, e.johnson@trileaf.com; 1821 Walden Office Square, Suite 500, Schaumburg, Illinois 60173 - 630.227.0202.