

PUBLIC NOTICE

Assumed Name Publication

Public notice is hereby given that on June 24, 2024, a certificate was filed in the office of the County Clerk of Clark County, Illinois, setting forth the names and post office addresses of all of the persons owning, conducting and transacting the business known as **T & E Lawn & Landscape** located at 18134 East Angling Road, West Union IL 62477.

Dated: June 24, 2024.

Laura H. Lee
County Clerk

6/28;7/5,12

PUBLIC NOTICE

ANNUAL TREASURER'S REPORT MILL CREEK CONSERVANCY DISTRICT FISCAL YEAR ENDED APRIL 30, 2024

Revenue Summary: Interest (Preferred Bank) \$1022; Property-Tax (Clark County) \$52,781; Personal Property Replacement Tax (State of Illinois) \$8,580; All Other Income Less Than \$300: \$2.00.

TOTAL REVENUES: \$62,385.

Expenditure Summary: Clark County Park District \$640; M&K Contracting & Excavating \$15,277; Shore-Murphy & Associates \$2,490; MJ Snyder Ironworks \$1,163; JF Brennan Company Inc. \$8,904; Total Compensation \$8,773; U.S. Treasury \$1,446. All Other Disbursements less than \$2,500: \$189.

TOTAL EXPENDITURES: \$38,882.

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: \$8,773.

Investment Summary: Certificates of Deposit \$77,988.

SUMMARY STATEMENT OF CONDITION

	General	Insurance	Social Security	Summary
Beg Fund Bal.	\$74,643	890	316	75,849
Revenues	57,191	3,360	1,834	62,385
Expenditures	34,946	2,490	1,446	38,882
End Fund Bal.	\$96,888	1,760	704	99,352

John Farrell, Treasurer

Subscribed and Sworn to me this 18th day of June 2024.

Allana D. Morris, Notary Public