

REVENUE SUMMARY: HISTORICAL COMMISSION 150; REPORTS, MAPS AND ORDINANCES 323; POLICE TRAINING REIMBURSEMENT 372; SITE DEVELOPMENT FEES 660; POLICE FINES 1,297; PUBLIC ART FEE 2,207; ADMINISTRATIVE FEES 2,955; TRAFFIC LIGHT ENFORCEMENT 4,764; MAINTENANCE FEE 5,260; TRUCK WEIGHT PERMITS 5,550; RESTITUTION 5,721; PARK USAGE FEES 5,892; POLICE ACCIDENT REPORTS 6,523; SALE OF GRAVE SITES 7,600; GRAVE OPENINGS 8,450; SWIMMING POOL CONCESSIONS 9,618; COUNTY PROSECUTION FINES 10,972; MISCELLANEOUS 11,483; BUILDING & ZONING FEES 12,110; SWIMMING LESSON FEES 15,537; PLATTING FEES 21,670; BUILDING PERMIT FINES 23,269; GRANTS 24,941; SWIMMING DAILY FEES 28,826; INSURANCE CLAIMS PROCEEDS 31,270; SWIMMING POOL FEES 35,670; OUTSOURCED SERVICE FEES 36,710; TOWING AND STORAGE 41,245; SALE OF SURPLUS PROPERTY 42,333; HOTEL TAX 48,234; PERSONAL PROPERTY REPLACEMENT TAX 51,492; METER SALES 51,596; MISC. LICENSES 72,181; MUNICIPAL FINES 81,056; RECREATION FEES 90,172; WATER TURN ON FEES 91,763; LIQUOR LICENSES 116,425; GAMING TAXES 116,645; COUNTY COURT & DRUG FINES 145,003; DEVELOPER CONTRIBUTIONS 145,522; CONTRIBUTIONS 161,992; RENTAL INCOME 174,694; CHARGES FOR SERVICES 185,678; EMPLOYEE PENSION CONTRIBUTION 415,056; BUILDING PERMITS 462,565; CABLE TV FEES 513,038; TELECOMMUNICATION TAX 597,287; MOTOR FUEL TAX ALLOTMENTS 799,533; INTERGOVERNMENTAL AGREEMENTS 808,421; CONNECTION FEES 831,319; UTILITY TAX 963,975; INFRASTRUCTURE FEES 1,324,647; EMPLOYER PENSION CONTRIBUTION 1,992,834; INVESTMENT GAIN/(LOSS) 2,932,921; STATE INCOME TAX 3,846,671; HOME RULE SALES TAX 4,147,954; PROPERTY TAX 6,489,997; WATER & SEWER FEES 7,444,448; SALES TAX 7,618,630; **TOTAL REVENUES \$43,125,127**

COMPENSATION SUMMARY: Under \$25,000.00: ADKINS MARIE; ADKINS SYDNEY; ALANIS MENDEZ DIEGO; ALVARADO RILEY; BAJOR MATTHEW; BARKER ALEXANDER; BARON NICOLETTE; BELOKON SCHARLET; BREHMER LAURA; BROWN RODNEY; BURTON ANN; CARPENTER MAUREEN; CARRAO JAMES; CASTELLANOS ESPERANZA; CHAMPA EMILY; CHRISTENSEN JESSICA; CIMERA CAILEY; COOK KENNETH; DE LUGA PAYTON; DEASON SPENCER; DELATORRE LILIANA; DROSOS DAVID; EINECKER ROBERT; EZELL STEPHEN; GALLAGHER GWYNETH; GARD IAN; GLOGOWSKI JERROLD; GREENE ADAM; HICKS JOHNINE; HOFERLE RICHARD; HOLMES GABRIEL; HUERTA BARBARA; JASPER JANIS; JOHNSON ALEXIS; JOHNSON COLE; JONES CAYLIE; KAUTZ GERALD; LAIPERT LINDA; LANIGAN ALEXANDRA; LUDWIG JARED; MACDONALD ALEXANDER; MANRRIQUE KATELYN; MASSOW RENE; MATHIS MATTHEW; MCKINNEY ELLE; MENDOZA LAURA; MEURLOTT ARIANNA; MUSIELEWICZ NICHOLAS; NEUHALFEN ANDREW; ORNDAHL JACK; ORNDAHL ALEC; PATRICIAN JAMES; PLAZA KYLE; POSTELNICK DARRYL; RANDALL MICHAEL; SAVAGE THOMAS; SCHEIDLER MICHAEL; SCHMIDT CARSON; SCHMITT JOHN; SCHNEIDER JACK; SCHNEIDER MATTHEW; SIDOR JEFFREY; SIMPSON MELISSA; SOSINE DEBORAH; SPELLA JOHN; STEIGERT JIM; STELMASEK MATTHEW; STIEFER JESSICA; STURZNICKEL PAUL; SZPEKOWSKI PATRICIA; VANENKEVORT STACEY; WANGLES KAREN; WASHINGTON RACQUEL; WILKEN JACKSON; WILSON NATALIE; WILSON-MILLER VIKTOR; WOGSLAND TREVOR; YERKES BARBARA; **\$25,000.00 TO \$49,999.99:** AZARELA KENNETH; BATHAUER MICHELLE; BECKERT ELIZABETH; CIRRINCIONE RANAE; CORSO NICHOLAS; FRASIER KIMBERLY; HYDE DARRICK; KLOCKE DANIEL; LANE CODY; NICHOLSON PHILIP; PRATHER BRIAN; SCHUMAN SHEILA; STONE DAVID; **\$50,000.00 TO \$74,999.99:** AAGAARD PATRICIA; BELTRAN JOHNNY; BUCHANAN AMANDA; BUCHELERES HALEY; CALECA JUDITH; CARLSON CAMERON; COSTA SCOTT; COY EDWARD; FEY-KEANE MICHAEL; FILIPPINI LAURIE; FILIPPINI CHRISTOPHER; GERSTMAYR CORINNE; GIBELLINA CHARLES; GITZKE GARY; GOCK KATIE; GOUGH DAVID; HARMENING CHRISTOPHER; HARRIS MICHAEL; HART-DAVI ANTHONY; HENRICHS ROBERT; KENNING TRACY; KNAAK JOSEPH; KORDECKI NICHOLAS; KORNFEIND JAMES; KOSMACH DUSTIN; MARTINEZ MARC; MATTHIESSEN JOHN; MAURO THOMAS; MCFEGGAN BRADFORD; MERRITT WADE; MORGAN SUSAN; MOZOLA MATTHEW; NIX KIMBERLY;

NOLAND MEG; OLMSTEAD NICHOLAS; OLSTA AMANDA; PALMER JOHN; PARKER BRIAN; PLACEK GREG; REMINGTON RUTH; SCHUETT ROBERT; SEDIVY FRANK; SKRODZKI STEVEN; SLABINSKI MITCHELL; SPENK KRISTOPHER; STOTT MICHAEL; SZYDLOWSKI CHRISTOPHER; TEPPER NICHOLAS; URBAN WILLIAM; VOIGTS ALEXANDER; WALL DALTON; WATSON BRANDON; WEBER MICHELLE; WEGRZYN TIMOTHY; WISNAUSKI BRETT; **\$75,000.00 TO \$99,999.99:** BANIA MICHAEL; BUCCI AMY; EICHERL ROBERT; FALARDEAU JUSTIN; FELLOWS CARY; FRAKE RANDALL; GOAD SCOTT; GRIGGEL DANIEL; HALL THOMAS; HARKIN DANIEL; HARTMANN EDWARD; JONAS ANTHONY; LANGANIS JAMES; LEE HEENA; MARTIN BRIAN; MASON BENJAMIN; MEYER JASON; MILLER JASON; PELUSO KIMBERLY; PIERI ANDREW; PROSCHWITZ JODIE; QUADER RAHAT; REIF MICHAEL; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SLOMINSKI STEVE; STACHURA STEVEN; SUTRICK ANDREA; URBAN EDWARD; **\$100,000 TO \$124,999.99:** ARPS CRAIG; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; FALBO ANTHONY; HURTIG SHAWN; KILCULLEN VINCENT; KOEHLER KORY; KRYSZTA PAUL; KUMBERA MICHAEL; KUZYNOWSKI STEVEN; LAINE RUSSELL; LUDWIG STEVEN; MARKHAM RYAN; MILLER PATRICIA; MURRAY THOMAS; NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; REVERA JUSTIN; SALAZAR ROBERT; SCHUETZ ALAN; SCHUTZ JASON; SEEGERS MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; SOWIZROL JAMES; STENGER NATHANAEL; SUTRICK JEFFERY; WALKER DENNIS; WILKIN TIMOTHY; ZAHARA MARK; ZIMMERMAN MICHELE; **\$125,000.00 AND OVER:** BUCCI JOHN; CROOK KEVIN; DOLES ANDREW; FARNUM RUSSELL; LAMZ DOUGLAS; MITCHARD ROBERT; SCHLONEGER TIMOTHY; WALKER TODD; WEBER ARTHUR; **TOTAL COMPENSATION 12,338,804.18**

PAYROLL LIABILITIES: MCHENRY COUNTY CIRCUIT COURT 72; WASHINGTON NATIONAL INS CO 978; NCPERS 2,704; NICOSIA DONNA 3,183; SCHUETT PAMELA 7,800; WISCONSIN DEPT OF REVENUE 12,953; MINER TAMARA 16,038; LAINE CYNTHIA 17,261; METROPOLITAN ALLIANCE OF POLICE 17,298; ICMA 29,416; ILLIANA FINANCIAL CREDIT UNION 42,002; AFLAC 51,868; INTL UNION/OP LOCAL 150 66,810; EMPLOYEE BENEFIT CORPORATION 81,396; STATE DISBURSEMENT UNIT 124,017; NATIONWIDE 291,689; IMRF 393,228; POLICE PENSION 415,056; IL DEPT OF REVENUE 479,264; INTERNAL REVENUE SERVICE 2,158,492; **TOTAL PAYROLL LIABILITIES 4,211,525**

EXPENDITURE SUMMARY: VENDOR PAYMENTS UNDER \$2,500.00: 298,029; LAW BULLETIN MEDIA 2,500; BRADY WORLDWIDE INC 2,600; GEMINI GROUP LLC 2,611; REINDERS INC 2,630; INTERIOR TROPICAL GARDENS INC 2,650; LEE JENSEN SALES 2,668; ILLINOIS DEPARTMENT OF NATURAL RESOURCES 2,690; INNOVATIVE WINDOW CLEANING INC 2,690; PCA INC II 2,781; STANDARD INDUSTRIAL & AUTO EQUIP INC 2,789; WICKSTROM AUTO GROUP 2,808; ROCK 'N' KIDS INC 2,821; LEADS ONLINE LLC 2,848; PITNEY BOWES 2,871; PERSPECTIVES LTD 2,886; MORRISON ASSOCIATES LTD 2,900; CATHODIC PROTECTION MANAGEMENT INC 2,975; FERGUSON ENTERPRISES INC 2,975; BOLANOS LANDSCAPING 2,990; FISHER SCIENTIFIC CO LLC 3,034; NORTHWEST TRUCKS INC 3,066; STANARD & ASSOCIATES INC 3,160; ULINE INC 3,172; PRECISION PAVEMENT MARKINGS INC 3,226; ISAWWA 3,307; CRYSTAL LAKE GYMNASTICS TRAINING CENTER 3,414; LORENZ AND ASSOCIATES LTD 3,435; FOCUS MARTIAL ARTS INC 3,484; SCHULDT MECHANICAL SERVICES INC 3,499; MANDEL METALS INC 3,533; METRO WEST COUNCIL OF GOVERNMENT 3,535; NATIONAL SEED COMPANY 3,620; AMEDEO GRECO 3,653; MOST DEPENDABLE FOUNTAINS 3,712; CERTIFIED FLEET SERVICES INC 3,797; RC SYSTEMS INC 3,800; SUMMIT SUPPLY CORP OF COLORADO 3,920; MESIROW INSURANCE SERVICES, INC. 3,957; METROPOLITAN INDUSTRIES INC 3,971; COMPUTERIZED FLEET ANALYSIS 3,990; ILLINOIS STATE POLICE 4,060; HERITAGE CRYSTAL CLEAN 4,063; EDS RENTAL & SALES INC 4,067; MID AMERICA WATER WAUCONDA INC 4,075; LOQUERCIO AUTOMOTIVE GROUP LLC 4,090; CLAVEYS NURSERY INC 4,125; MENARDS CARPENTERSVILLE 4,147; SAUBER MFG CO 4,174; ATLAS BOBCAT LLC

4,273; PRO SAFETY INC 4,308; WALNUT CREEK NURSERY INC 4,350; CHICAGO METROPOLITAN FIRE PREVENTION COMPANY 4,380; GOLD MEDAL CHICAGO INC 4,438; HBK WATER METER SERVICE INC 4,462; HACH COMPANY 4,497; ID NETWORKS INC 4,514; US BANK CORP 4,543; SUBURBAN ELEVATOR 4,579; NUTOYS LEISURE PRODUCTS 4,604; INDUSTRIAL SCIENTIFIC CORPORATION 4,714; PARKNPOOL 4,761; THOMPSON ELEVATOR INSP 4,815; HI-VIZ INC 4,865; MIDWEST SALT LLC 4,971; ARIES INDUSTRIES INC 4,979; OFFICE DEPOT 4,980; VISU-SEWER OF ILLINOIS LLC 5,060; BUSBY INDUSTRIES INC 5,076; KANE COUNTY DIVISION OF TRANSPORTATION 5,107; ILLINOIS DEPARTMENT OF INSURANCE 5,131; HAGG PRESS 5,218; DAHME MECHANICAL INDUSTRIES INC 5,250; JMF EVENTS INC 5,302; LEACH ENTERPRISES INC 5,401; ARAMARK REFRESHMENT SERVICES 5,453; HERITAGE TITLE COMPANY 5,596; SYMBOLARTS LLC 5,648; DAVID ETERNO 5,699; R A ADAMS ENTERPRISES 5,833; MIDWEST MOBILE WASHERS LLC 5,895; STANDARD EQUIPMENT COMPANY 5,910; ALL SEALS INC 5,951; NICHOLAS MATHEY LLC PIPEVIEW 5,965; JOHN A RABER & ASSOCIATES INC 6,000; NORTH EAST MULTI REGIONAL TRAINING 6,005; PRESTIA TUCKPOINTING LTD 6,050; MARSH USA INC 6,068; FOX RIVER STUDY GROUP 6,075; HOME STATE LEASING CORPORATION 6,081; JULIE INC 6,177; RALPH HELM INC 6,188; 3M 6,221; MDI SALES 6,354; RED WING SHOE STORE 6,511; AEC FIRE-SAFETY & SECURITY INC 6,605; THINK INK 6,750; META MEG TOOL CORP 6,756; WELCH BROS INC 6,832; TOM PECK FORD OF HUNTLEY INC 6,890; BALANCED LOAD ELECTRIC 6,947; NAPA AUTO SUPPLY ALGONQUIN 6,954; MSSB (RBC GLOBAL ASSET MANAGEMENT) 7,106; MIDLAND STANDARD ENGINEERING & TESTING INC 7,120; INSPIRATIONAL FITNESS COACH INC 7,299; BA LIGHTING LLC 7,364; WILO USA LLC 7,482; SHI INTERNATIONAL CORP 7,579; ALL STAR SPORTS INSTRUCTION INC 7,675; OTTOSEN BRITZ KELLY COOPER, LTD 7,753; CHICAGO PARTS & SOUND LLC 7,977; ALGONQUIN LITH FIRE PROT DIST 8,000; PATTEN INDUSTRIES INC 8,037; VALLEY AUTOBODY & FRAME 8,179; SOUTH BRANCH NURSERIES INC 8,210; VORTEX TECHNOLOGIES INC 8,307; SPORTS R US INC 8,316; POLICE LAW INSTITUTE INC 8,360; VISIONTRON CORP 8,410; NIR ROOF CARE INC 8,452; EJ EQUIPMENT INC 8,486; DLS INTERNET SERVICES 8,587; MCHENRY COUNTY COUNCIL OF GOV 8,692; WILLIAM HELLYER 8,711; POSTMASTER ALGONQUIN 9,024; US BANK EQUIPMENT FINANCE 9,036; SEELICKFIX INC 9,261; D.R. HORTON INC 9,456; MATHEWSON RIGHT OF WAY COMPANY 9,500; GREAT LAKES ADVISORS, LLC 9,637; GESKE AND SONS INC 9,797; MCHENRY COUNTY COLLECTOR 9,837; COUNTY TRUSTEE 10,000; SARAH B FIELDS GST TRUST 10,000; WATER PRODUCTS CO AURORA 10,112; ABT ELECTRONICS INC 10,456; UNITED STATES POSTAL SERVICE 10,500; KARA COMPANY INC 10,575; BENCHMARK SALES & SERVICE OF IL INC 10,595; TRAFFIC & PARKING CONTROL CO 10,848; HOLCIM (US) INC 11,388; TRICIA A WALLACE 11,597; CENTEGRA OCCUPATIONAL HEALTH 11,858; LAUTERBACH & AMEN LLP 11,935; SHAW SUBURBAN MEDIA GROUP 11,999; HOME DEPOT 12,140; BS AND T 12,206; KK STEVENS PUBLISHING CO 12,247; PARENT PETROLEUM INC 12,273; GRAINGER 12,426; STANS OFFICE TECHNOLOGIES 12,614; TITAN SUPPLY 12,734; SONITROL CHICAGOLAND NORTH 12,736; ILLINOIS STATE TREASURER 12,835; FIELDS OUTDOOR ADVENTURES LLP 12,925; ESRI 12,966; BRISTOL HOSE & FITTING 13,073; E GOV STRATEGIES LLC 13,178; HD SUPPLY FACILITIES MAINTENANCE LTD 13,251; LAI LTD 13,320; CHICAGOLAND TRENCHLESS REHABILITATION INC 13,700; V3 COMPANIES OF ILLINOIS LTD 13,795; LAUTERBACH & AMEN, LLP 14,570; RUSH POWER SYSTEMS LLC 14,616; SKC CONSTRUCTION INC 14,618; ALPHA PAINTWORKS INC 14,850; STAPLES ADVANTAGE 15,047; IDES 15,264; RADARSIGN LLC 15,490; RAY O'HERRON CO INC 15,570; GENERAL AIR COMPRESSOR INC 15,580; PRECISE MOBILE RESOURCE MANAGEMENT LLC 16,112; PVS TECHNOLOGIES INC 16,116; STATE TREASURER 16,380; A5 GROUP INC 16,661; STREICHERS 17,156; K & G ELECTRIC MOTOR & PUMP CORP 17,527; STRAND ASSOCIATES INC 17,543; HALOGEN SUPPLY CO 17,839; HEY & ASSOCIATES

INC 18,000; LEXIPOL LLC 18,125; TRI-R SYSTEMS INC 18,490; CURRIE MOTORS 19,494; GROOT INDUSTRIES INC 19,690; FISHER AUTO PARTS INC 19,819; LAWSON PRODUCTS INC 19,937; INGERSOLL RAND COMPANY 20,799; TRUGREEN CHEMLAWN 20,801; CHICAGO METROPOLITAN AGENCY FOR PLANNING 21,139; M E SIMPSON COMPANY INC 21,326; PDC LABORATORIES INC 21,372; JOHNSON CONTROLS FIRE PROTECTION LP 21,428; HARMAN ENTERPRISES LLC 22,500; CDS OFFICE SYSTEMS INC 22,671; AQUA BACKFLOW INC 23,711; KRONOS INC 24,858; K-TECH SPECIALTY COATINGS INC 26,046; SEYLLER'S INC 26,400; POMPS TIRE SERVICE INC 26,898; ARAMARK UNIFORM SERVICES 26,974; MOBILE PALLET SERVICE LLC 27,000; GERDES WHOLESALE NURSERY INC 28,910; AZTECA SYSTEMS INC 30,000; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 30,356; SEGALL BRYANT & HAMILL, LLC 31,773; ULTRA STROBE COMMUNICATIONS INC 31,864; SUPERIOR ROAD STRIPING INC 33,493; IL EPA FISCAL SERVICES SECTION 33,500; POLYDYNE INC 33,931; NICOR GAS 34,388; PROPERTY WERKS OF NORTHERN ILLINOIS INC 34,652; ROLAND MACHINERY EXCHANGE 34,888; KONEMATIC INC 35,345; JWC ENVIRONMENTAL INC 35,370; TRAFFIC CONTROL & PROTECTION INC 35,768; GOODMARK NURSERIES LLC 35,798; SIKICH LLP 36,390; TRUE NORTH CONSULTANTS INC 36,620; H & H ELECTRIC CO 37,371; ARROWHEAD APARTMENTS LLC 38,500; PARAMEDIC SERVICES OF ILLINOIS 38,853; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 39,500; LANDMARK FORD INC 39,565; UNITED STATES TENNIS COURT CONSTRUCTION COMPANY 40,080; GSG CONSULTANTS INC 42,765; RUSH TRUCK CENTER 43,084; COMMONWEALTH EDISON 43,321; THIRD MILLENNIUM ASSOCIATES 43,663; CLIMATE SERVICE INC 46,901; CORRECTIVE ASPHALT MATERIALS LLC 47,367; NATIONAL POWER RODDING 48,305; PENTEGRA SYSTEMS LLC 48,576; FLOW-TECHNICS INC 49,216; GOVTEMPSUSA LLC 52,514; PECOVER DECORATING SERVICES INC 52,550; CLARK BAIRD SMITH LLP 55,433; LANGTON SNOW SOLUTIONS INC 56,025; CHAMPION SALT LLC 56,346; VERIZON WIRELESS SERVICES LLC 56,879; COMPLETE CLEANING CO INC 58,005; LRS HOLDINGS LLC 59,736; GRAYSTONE CONSULTING 61,570; COMCAST CABLE COMMUNICATION 62,660; BONNELL INDUSTRIES INC 66,392; RMS UTILITY SERVICES INC 66,395; COPENHAVER CONSTRUCTION INC 66,801; TREASURER, STATE OF ILLINOIS 66,828; MARTAM CONSTRUCTION INC 74,825; CITYFRONT INNOVATIONS LLC 75,000; TYLER TECHNOLOGIES INC 77,846; ENGINEERING ENTERPRISES, INC 80,844; SPECTRUM CONTRACTING CORP 82,500; RA MANCINI INC 83,378; CALL ONE INC 91,634; BOB RIDINGS INC 92,076; SYNAGRO 99,427; HAYES INDUSTRIES 105,815; CHICAGOLAND PAVING CONTRACTORS INC 113,502; WATER WELL SOLUTIONS 115,440; LORIG CONSTRUCTION COMPANY 117,980; MORROW BROTHERS FORD INC 136,155; USIC LOCATING SERVICES LLC 144,696; MARTELLE WATER TREATMENT 149,414; MIDWEST WATER GROUP INC 151,991; CDW LLC 163,931; JPMORGAN CHASE BANK NA 192,489; ZUKOWSKI ROGERS FLOOD & MCARDLE 203,658; COMMUNITY UNIT SCHOOL DIST 300 211,642; H R GREEN INC 221,864; SEMPER FI YARD SERVICES INC 223,761; COMPASS MINERALS AMERICA INC 229,276; APPLIED ECOLOGICAL SERVICES 230,312; MANSFIELD OIL COMPANY 249,212; CONSTELLATION NEWENERGY INC 316,151; ENCAP INC 341,811; EVOQUA WATER TECHNOLOGIES LLC 341,905; MCHENRY COUNTY TREASURER 348,800; NILCO 393,821; DIRECT ENERGY MARKETING INC 484,148; D-LAND CONSTRUCTION LLC 494,779; UNITED METERS INC 577,425; CHRISTOPHER B BURKE ENG LTD 601,039; MCHENRY CO RISK MANAGEMENT 631,392; SOUTHEAST EMERGENCY COMMUNICATION 651,723; IMRF 669,837; INTERNAL REVENUE SERVICE 822,217; A LAMP CONCRETE CONTRACTORS INC 863,528; TROTTER & ASSOCIATES INC 967,221; THE BANK OF NEW YORK MELLON TRUST COMPANY NA1, 454,800; CORE & MAIN LP 1,468,551; IPBC 1,851,358; BURKE LLC 7,615,703 **TOTAL EXPENDITURES:**
28,793,263

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT
STATEMENT OF THE VILLAGE OF ALGONQUIN REVENUES, WAGES, AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

/S/MICHAEL J. KUMBERA
VILLAGE TREASURER
VILLAGE OF ALGONQUIN

**VILLAGE OF ALGONQUIN
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2019**

SUMMARY STATEMENT OF CONDITION
(EXCERPTED FROM COMPTROLLER'S REPORT)

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE/ CAPITAL PROJECTS</u>	<u>ENTERPRISE</u>	<u>PENSION TRUST</u>	<u>INTERNAL SERVICE FUND</u>
BEGINNING						
FUND BALANCE	18,441,145	12,880	14,305,731		28,453,853	133,715
RETAINED EARNINGS				58,785,927		
REVENUES	20,463,149	2,220,878	5,565,837	10,162,761	4,525,322	1,919,331
EXPENDITURES	18,748,590	11,585,333	2,883,819	11,112,382	1,211,736	1,941,553
OTHER FINANCING						
SOURCES		436,275	1,423,955			
USES	1,622,250	201,955	36,025			
PRIOR PERIOD ADJUSTMENT				(325,723)		
ENDING						
FUND BALANCE	18,533,454	(9,117,255)	18,375,679		31,767,439	111,493
RETAINED EARNINGS				57,510,583		