

**REVENUE SUMMARY:** MAINTENANCE FEE (304); SWIMMING LESSON FEES 19; SIGNAGE BILLINGS 24; TRAFFIC LIGHT ENFORCEMENT 101; REPORTS, MAPS AND ORDINANCES 346; POLICE FINES 729; SITE DEVELOPMENT FEES 763; COUNTY PROSECUTION FINES 773; PARK USAGE FEES 1,800; PUBLIC ART FEE 2,325; ADMINISTRATIVE FEES 3,138; POLICE ACCIDENT REPORTS 3,857; POLICE TRAINING REIMBURSEMENT 4,013; FINES & PENALTIES 6,000; BUILDING & ZONING FEES 7,110; SALE OF GRAVE SITES 9,050; OUTSOURCED SERVICE FEES 12,518; RECREATION FEES 13,545; TRUCK WEIGHT PERMITS 13,700; GRAVE OPENINGS 14,250; HOTEL TAX 17,908; RESTITUTION 18,485; BUILDING PERMIT FINES 25,840; MUNICIPAL FINES 29,740; METER SALES 29,796; TOWING AND STORAGE 29,929; PLATTING FEES 30,113; INSURANCE CLAIMS PROCEEDS 37,262; MISCELLANEOUS 45,299; MISC. LICENSES 58,166; PERSONAL PROPERTY REPLACEMENT TAX 70,993; WATER TURN ON FEES 87,491; GAMING TAXES 90,497; SALE OF SURPLUS PROPERTY 98,096; LIQUOR LICENSES 117,729; COUNTY COURT & DRUG FINES 139,239; RENTAL INCOME 161,249; CONTRIBUTIONS 310,263; TELECOMMUNICATION TAX 391,613; EMPLOYEE PENSION CONTRIBUTION 429,150; CABLE TV FEES 484,155; BUILDING PERMITS 550,201; CONNECTION FEES 838,032; INVESTMENT GAIN/(LOSS) 882,035; UTILITY TAX 902,074; INTERGOVERNMENTAL AGREEMENTS 1,243,911; INFRASTRUCTURE FEES 1,335,937; GRANTS 1,508,472; CHARGES FOR SERVICES 1,720,579; EMPLOYER PENSION CONTRIBUTION 2,068,000; MOTOR FUEL TAX ALLOTMENTS 2,131,991; HOME RULE SALES TAX 3,931,091; STATE INCOME TAX 4,817,157; PROPERTY TAX 6,710,556; SALES TAX 7,591,524; WATER & SEWER FEES 9,636,047; **TOTAL REVENUES \$48,664,377**

**COMPENSATION SUMMARY: UNDER \$25,000.00:** AUGER MARGARET; BREHMER LAURA; BURTON ANN; CHRISTENSEN JESSICA; DIVITO AMANDA; EZELL STEPHEN; GLOGOWSKI JERROLD; HICKS JOHNINE; HOFERLE RICHARD; HUERTA BARBARA; JASPER JANIS; KAUTZ GERALD; LAIPERT LINDA; LANDREVILLE BRIAN; MASON BENJAMIN; MATHIS MATTHEW; NEUHALFEN ANDREW; PATRICIAN JAMES; PLOCKE RUSSELL; POSTELNICK DARRYL; RADELOFF LYNN; SCHMITT JOHN; SHALLCROSS JASON; SMETTERS NANCY; SOSINE DEBORAH; SPELLA JOHN; STARON GARY; STEIGERT JIM; STURZNICKEL PAUL; SZPEKOWSKI PATRICIA; TREFILEK STEVEN; VANENKEVORT STACEY; VELAZQUEZ CASSANDRA; **\$25,000.00 to \$49,999.99:** ALANIS MENDEZ ELIAS; ALANIS MENDEZ DIEGO; AZARELA KENNETH; BATHAUER MICHELLE; BELOKON SCHARLET; CARPENTER MAUREEN; CARRAO JAMES; CORSO NICHOLAS; COSTANTINO NICHOLAS; FILIPPINI LAURIE; FRASIER KIMBERLY; HUFF MICHAEL; MENDOZA LAURA; SCHUMAN SHEILA; STONE DAVID; **\$50,000.00 to \$74,999.99:** AAGAARD PATRICIA; BAJOR MATTHEW; BECKERT ELIZABETH; BROWN ERIC; BROWN RODNEY; CALECA JUDITH; CISNEROS JOSEPH; COSTA SCOTT; COY EDWARD; EICHERL ROBERT; FEY-KEANE MICHAEL; FILIPPINI CHRISTOPHER; GERSTMAYR CORINNE; GIBELLINA CHARLES; GITZKE GARY; HARMENING CHRISTOPHER; HARRIS MICHAEL; HENRICHS ROBERT; HYDE DARRICK; KENNING TRACY; KLOCKE DANIEL; KNAAK JOSEPH; KOSMACH DUSTIN; MARTINEZ MARC; MATTHIESSEN JOHN; MCFEGGAN BRADFORD; MERRITT WADE; MORGAN SUSAN; MOZOLA MATTHEW; NIX KIMBERLY; NOLAND MEG; OLMSTEAD NICHOLAS; ORTIZ FERNANDO; PLACEK GREG; REMINGTON RUTH; SCHUETT ROBERT; SEDIVY FRANK; SPENK KRISTOPHER; STACHURA STEVEN; STOTT MICHAEL; TEPPER NICHOLAS; VERGARA ADRIAN; VOIGTS ALEXANDER; WALL DALTON; WISNAUSKI BRETT; WOGSLAND TREVOR; **\$75,000.00 to \$99,999.99:** BANIA MICHAEL; BELTRAN JOHNNY; BUCHANAN AMANDA; BUCHELERES HALEY; FALBO ANTHONY; FELLOWS CARY; FRAKE RANDALL; GOAD SCOTT; GOCK KATIE; GOUGH DAVID; GRIGGEL DANIEL; HARTMANN EDWARD; JONAS ANTHONY; KORDECKI NICHOLAS; KORNFEIND JAMES; LAMZ DOUGLAS; LEE HEENA; LICHTENBERGER AMANDA; MARTIN BRIAN; MEYER JASON; MILLER JASON; OLSA AMANDA; PALMER JOHN; PARKER BRIAN; PELUSO KIMBERLY; PIERI ANDREW; QUADER RAHAT; RANDALL MICHAEL; RIESE PAUL; ROTH JASON; RYTER JUSTIN; SKRODZKI STEVEN; SLABINSKI MITCHELL; SLOMINSKI STEVE; URBAN EDWARD;

WATSON BRANDON; WEBER MICHELLE; WEGRZYN TIMOTHY; **\$100,000.00 to \$124,999.99**: BUCCI AMY; BURZYNSKI JASON; CARROLL MICHAEL; COONEY TIMOTHY; DIAMOND JEFFREY; DYKSTRA ANDREW; FALARDEAU JUSTIN; FARNUM RUSSELL; HALL THOMAS; KILCULLEN VINCENT; KOEHLER KORY; KRystal PAUL; KUZYNOWSKI STEVEN; LANGANIS JAMES; MILLER PATRICIA; MURRAY THOMAS; NEAMAND KYLE; PELAYO JOSE; PUMP BRANDON; RADELL DEBORAH; REIF MICHAEL; REVERA JUSTIN; SCHUETZ ALAN; SCHUTZ JASON; SEEGER MICHAEL; SIEGFORT BRIAN; SKILLMAN SUSAN; STENGER NATHANAEL; SUTRICK ANDREA; SUTRICK JEFFERY; WALKER DENNIS; WEBER ARTHUR; WILKIN TIMOTHY; **\$125,000.00 AND OVER**: ARPS CRAIG; BUCCI JOHN; CROOK KEVIN; DOLES ANDREW; KUMBERA MICHAEL; LAINE RUSSELL; LUDWIG STEVEN; MARKHAM RYAN; MITCHARD ROBERT; SALAZAR ROBERT; SCHLONEGER TIMOTHY; SOWIZROL JAMES; WALKER TODD; ZAHARA MARK; ZIMMERMAN MICHELE; **TOTAL COMPENSATION \$12,805,594.54**

**PAYROLL LIABILITIES**: MCHENRY COUNTY CIRCUIT COURT CLERK 39.00; WASHINGTON NATIONAL 673.20; NCPERS GROUP LIFE INS 2,288.00; CIESZYNSKI LISA 4,487.68; ARIANO, HARDY, RITT, NYULI, RICHMOND, LITTLE & GOETTEL P.C 5,847.32; EICHERL VIRGINIA 7,800.00; MINER TAMARA 11,509.68; WISCONSIN DEPT OF REVENUE 14,290.07; SCHUETT PAMELA 16,038.00; NICOSIA DONNA 18,312.48; METRO ALLIANCE OF POLICE 18,373.00; ILLIANA FINANCIAL CREDIT UNION 25,400.00; LAINE CYNTHIA 27,590.52; ICMA 36,017.00; AFLAC 42,942.53; STATE DISBURSEMENT UNIT 65,905.22; INTL UNION/OP LOCAL 150 67,422.18; EMPLOYEE BENEFIT CORPORATION 87,209.50; INTERNAL REVENUE SERVICE 174,642.91; NATIONWIDE 288,211.47; IMRF 428,473.09; POLICE PENSION 429,150.11; IL DEPT OF REVENUE 483,879.03; INTERNAL REVENUE SERVICE 2,055,529.72; **TOTAL PAYROLL LIABILITIES \$4,312,031.71**

**EXPENDITURE SUMMARY**: VENDOR PAYMENTS UNDER \$2500 234,334.00; NORTHWEST TRUCKS INC 2,541.00; GROOT INDUSTRIES INC 2,559.00; BEYONDTRUST CORPORATION 2,591.00; BRADY WORLDWIDE INC 2,600.00; EJ EQUIPMENT INC 2,663.00; NATIONAL SEED COMPANY 2,686.00; TIM'S QUALITY PLUMBING INC 2,686.00; GRAYBAR ELECTRIC CO 2,693.00; GASVODA & ASSOCIATES 2,693.00; DIXON ENGINEERING INC 2,750.00; MIDWEST GROUNDCOVERS LLC 2,807.00; LEADS ONLINE LLC 2,848.00; GEMINI GROUP LLC 2,860.00; EVOQUA WATER TECHNOLOGIES LLC 2,878.00; PERSPECTIVES LTD 2,886.00; INTL UNION/OP ENG LOCAL #150 2,901.00; M & A PRECISION AUTO INC 2,907.00; REINDERS INC 2,909.00; LECHNER SERVICES 2,910.00; PITNEY BOWES 2,949.00; HYDRAULIC SERVICES & REPAIRS 2,961.00; COMPUTERIZED FLEET ANALYSIS 2,995.00; HALEY BUCHELERES 3,000.00; MCHENRY COUNTY EDC 3,000.00; MORRISON ASSOCIATES LTD 3,000.00; TIMOTHY COONEY 3,000.00; RMS PROPERTIES 3,031.00; RC SYSTEMS INC 3,100.00; HBK WATER METER SERVICE INC 3,120.00; CATHODIC PROTECTION MANAGEMENT INC 3,175.00; FLOW-TECHNICS INC 3,180.00; METROPOLITAN INDUSTRIES INC 3,233.00; KATHALEEN SCHMIDT 3,237.00; IPPFA 3,255.00; AMERICAN SOLUTIONS FOR BUSINESS 3,335.00; EDS RENTAL & SALES INC 3,368.00; LOQUERCIO AUTOMOTIVE GROUP LLC 3,385.00; PIRTANO CONSTRUCTION 3,394.00; LUSE ENVIRONMENTAL SERVICES INC 3,400.00; OFFICE DEPOT 3,409.00; MDDA HOLDING LLC 3,418.00; CARROLL SEATING COMPANY INC 3,422.00; ENTERCEPT CORP 3,500.00; AFLAC 3,595.00; RALPH HELM INC 3,693.00; LAI LTD 3,728.00; KANE COUNTY DIVISION OF TRANSPORTATION 3,767.00; PRO SAFETY INC 3,865.00; IL ASSOC OF CHIEFS OF POLICE 3,925.00; CCS CHICAGO CONTRACTORS SUPPLY INC 3,960.00; MESIROW INSURANCE SERVICES, INC. 3,993.00; LORENZ AND ASSOCIATES LTD 4,000.00; FLO-SYSTEMS INC 4,030.00; DREISILKER ELECTRIC MOTORS INC 4,080.00; HERITAGE CRYSTAL CLEAN 4,118.00; DAVID ETERNO 4,139.00; MANDEL METALS INC 4,160.00; KATJON LLC 4,253.00; SAUBER MFG CO 4,255.00; WAREHOUSE DIRECT INC 4,327.00; BETH BOELTER 4,350.00; JWC ENVIRONMENTAL INC 4,356.00; MIDWEST FUEL INJECTION

4,472.00; CAROLYN HARKIN-BRINTON 4,511.00; DLS INTERNET SERVICES  
4,539.00; NORTH EAST MULTI REGIONAL TRAINING 4,590.00; CHICAGO  
METROPOLITAN FIRE PREVENTION COMPANY 4,594.00; ID NETWORKS INC 4,689.00;  
INDUSTRIAL SCIENTIFIC CORPORATION 4,714.00; PARKNPOOL 4,794.00; PACE  
SYSTEMS INC 4,800.00; RTD SEALS CORP 4,814.00; SUBURBAN ELEVATOR  
4,834.00; VALLEY AUTOBODY & FRAME 4,980.00; ALGONQUIN MONTARRA INC  
5,000.00; COLATORTI INC 5,000.00; JAY KESAR 25935 INC 5,000.00; MENARDS  
CARPENTERSVILLE 5,024.00; CERTIFIED FLEET SERVICES INC 5,044.00;  
NEWCASTLE ELECTRIC INC 5,218.00; HAGG PRESS 5,317.00; METRO WEST COUNCIL  
OF GOVERNMENT 5,345.00; UNIVERSITY OF ILLINOIS 5,351.00; POLICE LAW  
INSTITUTE INC 5,560.00; E GOV STRATEGIES LLC 5,938.00; HBJ CORP 6,000.00;  
MIDWEST CHLORINATING INC 6,000.00; STANDARD EQUIPMENT COMPANY 6,077.00;  
BRISTOL HOSE & FITTING 6,078.00; JERRY MOON 6,210.00; LEACH ENTERPRISES  
INC 6,282.00; JOSEPH D FOREMAN & CO 6,323.00; ILLINOIS DEPARTMENT OF  
INSURANCE 6,355.00; US BANK CORP 6,358.00; RAY O'HERRON CO INC 6,634.00;  
VERIPIC INC 6,720.00; MDI SALES 6,740.00; WATER WELL SOLUTIONS ILLINOIS  
LLC 6,750.00; NORTILLO CONSULTING GROUP INC 6,770.00; CROWN RESTROOMS  
6,799.00; NAPA AUTO SUPPLY ALGONQUIN 6,823.00; MARSH USA INC 6,988.00;  
ROADSAFE TRAFFIC SYSTEMS 7,044.00; MCHENRY COUNTY COUNCIL OF GOV  
7,131.00; SERPENTIX CONVEYOR CORP 7,132.00; US BANK EQUIPMENT FINANCE  
7,236.00; SPEAR CORPORATION 7,299.00; THE FLOLO CORPORATION 7,319.00; RED  
WING SHOE STORE 7,428.00; KRONOS INC 7,539.00; SPRING ALIGN OF PALATINE  
INC 7,562.00; SHI INTERNATIONAL CORP 7,584.00; HOME DEPOT 7,969.00;  
HOLCIM (US) INC 8,265.00; TRI-R SYSTEMS INC 8,305.00; DUKES ROOT CONTROL  
INC 8,452.00; PAHCS II 8,469.00; INLAND ENVIRONMENTAL REMEDIAL SERVICES  
INC 8,562.00; HARRY MILLER APPLIANCES INC 8,590.00; ARIES INDUSTRIES INC  
8,709.00; JULIE INC 8,727.00; STANS OFFICE TECHNOLOGIES 9,681.00; TODAYS  
UNIFORMS 9,722.00; DAILY PROJECTS COFFEE BAR 10,000.00; SEECLICKFIX INC  
10,210.00; STANARD & ASSOCIATES INC 10,321.00; MID-TOWN PETROLEUM  
ACQUISITION LLC 10,334.00; TRAFFIC & PARKING CONTROL CO 10,699.00;  
CHICAGO PARTS & SOUND LLC 10,935.00; MEADE ELECTRIC 10,970.00; SEMPER FI  
YARD SERVICES INC 11,183.00; TITAN SUPPLY 11,246.00; PRECISION MIDWEST  
11,291.00; AQUA BACKFLOW INC 11,594.00; GLOBAL EQUIPMENT COMPANY  
11,713.00; BEAR AUTO GROUP 11,901.00; SKC CONSTRUCTION INC 12,000.00;  
STATE TREASURER 12,298.00; HAFKEY BUSINESS SOLUTIONS INC 12,338.00;  
PRECISE MOBILE RESOURCE MANAGEMENT LLC 12,420.00; UNITED STATES POSTAL  
SERVICE 12,500.00; 3M 12,531.00; GREAT LAKES ADVISORS, LLC 12,550.00; BS  
AND T 12,572.00; STREICHERS 12,694.00; SHAW SUBURBAN MEDIA GROUP  
12,793.00; ESRI 12,984.00; K-TECH SPECIALTY COATINGS INC 13,013.00;  
SONITROL CHICAGOLAND NORTH 13,048.00; BIOMIST INC 13,103.00; LAWSON  
PRODUCTS INC 13,299.00; BENCHMARK SALES & SERVICE OF IL INC 13,400.00;  
STAPLES ADVANTAGE 14,117.00; BERG-JOHNSON ASSOCIATES INC 14,419.00;  
PIONEER CENTER FOR HUMAN SERVICES 15,000.00; HD SUPPLY FACILITIES  
MAINTENANCE LTD 15,013.00; IDES 15,038.00; HALOGEN SUPPLY CO 15,270.00;  
ALPHA PAINTWORKS INC 15,360.00; DOORS DONE RIGHT INC 15,458.00; DAHME  
MECHANICAL INDUSTRIES INC 16,200.00; LAUTERBACH & AMEN, LLP 16,255.00;  
PVS TECHNOLOGIES INC 16,535.00; ROLAND MACHINERY EXCHANGE 16,786.00;  
FISHER AUTO PARTS INC 17,450.00; RUBINO ENGINEERING INC 17,850.00; CLARK  
BAIRD SMITH LLP 19,550.00; RUSH POWER SYSTEMS LLC 19,619.00; WILO USA LLC  
19,961.00; ULTRA STROBE COMMUNICATIONS INC 19,997.00; KONEMATIC INC  
20,586.00; B & F CONSTRUCTION CODE SERVICES INC 21,667.00; CDS OFFICE  
SYSTEMS INC 22,648.00; JOHNSON CONTROLS FIRE PROTECTION LP 23,112.00;  
MIDLAND STANDARD ENGINEERING & TESTING INC 23,461.00; LEXIPOL LLC  
23,637.00; ARROW ROAD CONSTRUCTION 23,705.00; BAXTER & WOODMAN INC

23,716.00; ARAMARK UNIFORM SERVICES 24,300.00; RONDO ENTERPRISES INC 24,739.00; GRAINGER 25,201.00; CHICAGOLAND TRENCHLESS REHABILITATION INC 27,230.00; RUSH TRUCK CENTER 28,151.00; PDC LABORATORIES INC 29,923.00; PROPERTY WERKS OF NORTHERN ILLINOIS INC 30,120.00; M E SIMPSON COMPANY INC 30,170.00; NICOR GAS 31,511.00; B&B HOLIDAY DECORATING LLC 31,847.00; MOTOROLA SOLUTIONS INC 32,567.00; AZTECA SYSTEMS INC 33,000.00; IL EPA FISCAL SERVICES SECTION 33,500.00; TREASURER, STATE OF ILLINOIS 34,016.00; UTILITY DYNAMICS CORPORATION 34,623.00; POLYDYNE INC 35,173.00; V3 COMPANIES OF ILLINOIS LTD 35,438.00; JOHN A RABER & ASSOCIATES INC 36,000.00; POMPS TIRE SERVICE INC 39,011.00; SIKICH LLP 39,480.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 40,280.00; WATER PRODUCTS CO AURORA 41,208.00; H R GREEN INC 41,966.00; LANDSCAPE CONCEPTS MANAGEMENT INC 41,996.00; THIRD MILLENNIUM ASSOCIATES 45,301.00; LPS PAVEMENT COMPANY 45,650.00; BALANCED LOAD ELECTRIC 46,385.00; ALL AMERICAN ROOFING INC 49,413.00; METRO STRATEGIES INC 50,517.00; VISU-SEWER OF ILLINOIS LLC 50,569.00; BONNELL INDUSTRIES INC 53,031.00; SEGALL BRYANT & HAMILL, LLC 53,326.00; CLIMATE SERVICE INC 53,899.00; COMPLETE CLEANING CO INC 54,684.00; DYNEGY ENERGY SERVICES 57,404.00; H & H ELECTRIC CO 58,498.00; VERIZON WIRELESS SERVICES LLC 59,486.00; BANK OF NEW YORK 59,741.00; SUPERIOR ROAD STRIPING INC 66,122.00; LAUTERBACH & AMEN LLP 67,444.00; CORRECTIVE ASPHALT MATERIALS LLC 69,122.00; WATER WELL SOLUTIONS 74,813.00; AMALGAMATED BANK OF CHICAGO 76,598.00; GRAYSTONE CONSULTING 76,605.00; COMCAST CABLE COMMUNICATION 78,286.00; ATLAS BOBCAT LLC 80,080.00; HITCHCOCK DESIGN GROUP 83,667.00; RMS UTILITY SERVICES INC 85,000.00; DIRECT ENERGY MARKETING INC 85,196.00; CALL ONE INC 94,321.00; CORE & MAIN LP 96,798.00; SYNAGRO 98,115.00; ENTERPRISE FM TRUST 101,147.00; MOORE LANDSCAPES LLC 108,667.00; TYLER TECHNOLOGIES INC 113,423.00; LRS HOLDINGS LLC 114,466.00; NILCO 118,550.00; LANGTON SNOW SOLUTIONS INC 128,990.00; ENGINEERING ENTERPRISES, INC 133,079.00; GOVTEMPSUSA LLC 133,563.00; ABBEY PAVING CO INC 134,605.00; MARTELLE WATER TREATMENT 136,062.00; JPMORGAN CHASE BANK NA 161,832.00; USIC RECEIVABLES, LLC 170,314.00; MORROW BROTHERS FORD INC 173,290.00; ZUKOWSKI ROGERS FLOOD & MCARDLE 179,779.00; MANSFIELD OIL COMPANY 188,507.00; HERITAGE TITLE COMPANY 198,573.00; NATIONAL POWER RODDING 208,469.00; ROSEN HYUNDAI ENTERPRISES LLC 218,735.00; DK CONTRACTORS INC 226,307.00; COMPASS MINERALS AMERICA INC 230,293.00; CDW LLC 247,836.00; INDEPENDENT MECHANICAL INDUSTRIES INC 250,103.00; CHICAGOLAND PAVING CONTRACTORS INC 251,413.00; COMMONWEALTH EDISON 279,472.00; MIDAMERICAN ENERGY SERVICES LLC 348,432.00; SEBERT LANDSCAPING CO 356,152.00; APPLIED ECOLOGICAL SERVICES 366,274.00; HAYES INDUSTRIES 422,291.00; ENCAP INC 428,578.00; SCHROEDER & SCHROEDER INC 454,232.00; H LINDEN & SONS SEWER AND WATER INC 457,121.00; COPENHAVER CONSTRUCTION INC 589,370.00; SOUTHEAST EMERGENCY COMMUNICATION 721,327.00; IMRF 738,919.00; THE BANK OF NEW YORK MELLON TRUST COMPANY NA 774,313.00; INTERNAL REVENUE SERVICE 827,511.00; MCHENRY CO RISK MANAGEMENT 835,091.00; MARTAM CONSTRUCTION INC 983,354.00; CHRISTOPHER B BURKE ENG LTD 988,711.00; TROTTER & ASSOCIATES INC 1,310,289.00; IPBC 2,092,718.00; BURKE LLC 2,717,927.00; PLOTE CONSTRUCTION INC 4,399,842.00; TRINE CONSTRUCTION CORP 6,580,434.00; WILLIAMS BROTHERS CONSTRUCTION INC 10,616,691.00; **TOTAL EXPENDITURES \$45,549,846.00**

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, 2021.

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

**VILLAGE OF ALGONQUIN  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2021**

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	17,730,955	(15,138,524)	20,554,336		33,382,101	89,274
RETAINED EARNINGS				61,144,173		
REVENUES	22,760,644	3,692,187	5,229,511	12,019,277	12,127,770	1,726,905
EXPENDITURES	18,678,072	5,370,244	6,441,231	9,779,902	1,586,990	1,759,904
OTHER FINANCING						
SOURCES			3,000,000	917,194		4,608
USES	3,000,000			226,942		
ENDING						
FUND BALANCE	18,813,527	(16,816,581)	22,342,616		43,922,881	60,883
RETAINED EARNINGS				64,073,800		