

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2017**

REVENUE SUMMARY: Property Taxes-100,000;Police Protection-316,657;Road & Bridge Tax-2,703;Business Licenses-5,275;Liquor Licenses-7,950;License Agreements-22,172;Other Licenses-290;Solicitors Permits-620;Contractors Licenses-385;Building Permits-12,196;Occupancy Inspections-6,130;State Income-347,734;Replacement Tax-354;Sales Tax -328,966;Local Use Tax-90,933;Franchise Fee -173,507;Telecommunication Usage-53,325;Utility Tax(electric)-72,124;Utility Tax(gas)-32,789;Court Fines-1,402;Special Event Donations-12,075;Admin Fees-400;Interest-7,339;Water Delinquency-13,352;Water Sales-580,218;Sewer Coll.-314,684;Sewer Delinquency-2,125;Excess Flow Surcharge-14,499;Garbage Coll-156,840;Garbage Delinquency-1,376;Yard Waste Stickers-4,338;Recycling Reimb-975;Special Service Area-20,984;Motor Fuel Tax-93,478;Grants-20,647;Misc.-5,713;TOTAL REVENUES: 2,824,555

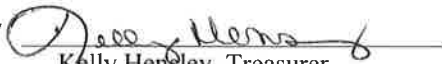
COMPENSATION SUMMARY: Under 25,000.00:Andrew Barrett, Kevin Barrett, Donna Byrne, Gerald Daley, Rachel DePouw, John Derenoski, George Duberstein, Georgeann Duberstein, Dena Hein, Kyle Hensley, Sean Keane, Jeremy Pound, Brandon Seiler, James Soto, Linda Soto, 25,000.00-49,999.99: Roseann Stark 50,000.00- 74,999.00- Michael DePouw, Kelly Hensley, Kathy Metzler TOTAL COMPENSATION: 292,602

EXPENDITURE SUMMARY: ADP-2,937;Advanced Disposal-167,743; Ancel & Glink-28,701;Avaon-3,292;Bartels-16,023;BKD-20,350;Blackboard Connect-3,008;BS&A- 4,950;Call One-5,503;Canon Financial-6,017;CENCOM-4,722;Cesars Equipment-3,517;Chris Electric-11,211;CIT-2,591;Clarke Aquatic-8,717;Clarke Environmental-21,571;Classic Printery-3,104;Comcast Cable - 2,550;Com Ed-29,957;Compass-8,355;CSI-8,694;Dave Schultz-65,234;Diemer-5,047;Eder, Casella & Co-3,515;Epic building-5,675;ESN-3,741;Ferguson Water Works-3,758;First Bankcard-9,156;Illinois Environmental Agency-16,585;IML Risk Management-36,690;Lake County Public Works-295,162;Lake County Treasurer-14,082;Lightmart-6,420;Maneval Construction - 88,654;Manhard-9,959;McHenry Analytical-3,713;Municipal Code-3,304;Native Restoration-80,432;Neopost-11,924;Patten Industries-12,630;Point and Pay-2,745;Quill-6,965;Robinson Engineering-81,703;Rolf Campbell-9,643;State Bank of The Lakes-52,154;Verizon-2,713;Village of Grayslake-843,787;Weed Man-3,045; All other disbursements less than \$2500- 57,526 TOTAL VENDORS:2,099,475

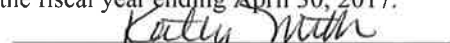
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	1,778,864	276,971	0	564,138		0
Retained Earnings					7,568,386	
Revenues	1,601,039	114,462	0	20,647	1,088,407	0
Expenditures	1,609,666	116,910	0	0	788,982	0
Other Financing Sources				250,000		
Uses						
Transfer out	0	0	0	0	250,000	0
Ending						
Fund Balance	1,770,237	274,523	0	834,785	0	0
Retained Earnings					7,617,811	

Subscribed and sworn to this 26th day of September 2017


Kelly Hensley, Treasurer

I, Kathy Metzler, Village Clerk of Village of Hainesville, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2017.


Kathy Metzler, Village Clerk

