

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2024**

REVENUE SUMMARY: Property Taxes-135,176;Recapture-1,372;Police Protection-345,467;Road & Bridge Tax-13,744;Business Licenses-10,800;License Agreements-27,066;Other Licenses-520;Building Permits-17,686;Occupancy Inspections-1,050;State Income-590,127;Replacement Tax-626;Sales Tax-508,866;Local Use Tax-133,909;Cannabis Use-5,585;Franchise Fee-131,473;Telecommunication Usage-26,156;Utility Tax(electric)-66,367;Utility Tax(gas)-48,508;Court-120-Special Event-12,024;Admin fee-100;Interest-197,233;Water Delinquency-14,592;Water Sales-598,430;Water Meters-130;Sewer Coll.-420,385;Excess Flow Surcharge-14,002;Garbage Coll-175,225;Statement Fees-7,500;Recycling Reimb-229;Special Service Area-25,839;Motor Fuel Tax-80,478;Motor Fuel Tax-Transportation Renewal-75,262;Grants-352,000;Misc-13,118;TOTAL REVENUES: 4,051,165

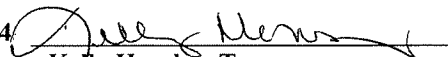
COMPENSATION SUMMARY: Under 25,000.00: Eva Blankenhorn, Daniel Carlson, Kristine Chynoweth, Jack Chynoweth, Gerald Daley, George Duberstein, Georgeann Duberstein, Troy Hensley, Oralia Huizar, Dawn Kantner, Mary Koval, Walter Kriese, Kathy Metzler, Dominic Moore, Anne Richmond, Nuusila Solomona, Douglas Williams 25,000.00-49,999.99: Adam Blankenhorn, Israel Mancilla, Ruby Mendez, 50,000.00-74,999.00: Christina Reiser, 75,000.00-99,999.99: Kelly Hensley, Timothy Seiler, TOTAL COMPENSATION: 439,253.76

EXPENDITURE SUMMARY: Active Internet Tech-3,586;ADP-2,869;AHW-22,172;All American Sewer Tools-3,935;Allied-16,818;Amazon-13,091;Ancel & Glink-17,389;Apex Signs-29,911;Blue Cross and Blue Shield-9,602;Blue Wire-3,345;BS&A-6,016;Certified Laboratories-2,648;Civic Plus-3,297;Clarke Environmental-19,498;Comcast-5,273;Com Ed-37,572;Conserv-10,166;Corrective Asphalt-9,715;CSI-33,673;Dave's Concrete-6,895;David Eubanks-44,063;Dave Schultz-221,530;Dog Waste Depot-3,366;Ferguson Waterworks-16,800;Fischer Concrete-3,808;Flow Technics-2,831;Forvis-41,000;Gambony-3,120;Geary Electric-6,660;Gewalt Hamilton-30,045;Groot-173,213;Grower-6,603;Hastings Asphalt-39,144;Hawkins-5,392;Hey & Assoc.-3,739;Holiday Lights-4,105;Home Depot-5,588;Houseal Lavigne Assoc.-17,350;Illinois EPA-1,000;ILM-15,000;IML Risk Management-35,771;JS Communications-3,060;K&M Sewer-32,838;Knapheide Truck-4,675;K-Tech specialty-4,875;Lake County Public Works-364,746;Lake County Treasurer-10,970;McCann Industries-3,497;Moran-3,500;Morton Salt-21,250;Northwest Electrical Supply-6,573;Overhead Door Company-23,050;Pace Analytical-4,851;Peerless-2,721;Peter Baker & Son-366,708;Pitney Bowes-3,137;Point and Pay-5,906;R.H. Witt-33,782;Robinson Engineering-209,592;Sheridan Plumbing & Sewer-155,533;Solitude-27,334;Steven's-2,527;Tapco-10,763;Therm Flo-4,748;Trivessa-8,683;Village of Grayslake-881,927;Weed Man-5,792; All other disbursements less than \$2,500-83,593; TOTAL VENDORS: 3,224,230


SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL	DEBT	CAPITAL	ENTERPRISE	TRUST &
	REVENUE	REVENUE	SERVICE	PROJECT		AGENCY
Beginning						
Fund Balance	1,729,638	282,377	0	1,798,174		0
Retained Earnings					7,850,526	
Revenues	2,507,500	201,306	0	91,793	1,231,607	0
Expenditures	2,343,882	56,285	0	423,105	858,030	0
Other Financing						
Sources				255,900	468	
Uses						
Transfer out	52,000	0	0	0	203,900	0
Ending						
Fund Balance	1,841,256	427,398	0	1,722,762	0	0
Retained Earnings					8,020,671	

Subscribed and sworn to this 22nd day of October, 2024


Kelly Hensley, Treasurer

I, Christina Reiser, 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, 2024.


Christina Reiser, Village Clerk