

**VILLAGE OF SHABBONA, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2015**

REVENUE SUMMARY: Bond Reduction \$46,857; Building/Demo Permits \$900; Court Fines \$702; Garbage Collection \$80,069; Interest \$1,738; License Fees \$5,960; Motor Fuel Tax \$30,291; Personal Property Replacement Tax \$4,911; Property Tax \$105,903; Sales Tax \$68,539; Sewer Charges \$102,322; State Income Tax \$89,822; State Usage Tax \$17,813; Utility Taxes \$65,633; Video Gaming Tax \$14,038; Water Sales \$98,323; Zoning Fees \$75; Other Revenues \$4,948; Total Revenues \$738,844.

COMPENSATION SUMMARY: A Aspengren \$737; C Barnes \$7,556; B Bend \$25; R Davis \$33,052; T Davis \$141; J Deutsch \$796; J Drury \$3,661; J Fay \$643; R Forrer \$29,463; A Gallagher \$738; C Hermann \$25; C Hicks \$1,789; D Houghtby \$3,090; A Kidd Probst \$3,986; D Nolan \$680; J Olson \$25; F Ottengheime \$796; J Perkins \$622; T Reynolds \$25; J Rood \$25; D Shrader \$25; Total Compensation \$ 87,900.

VENDOR SUMMARY: Agri-Credit \$7,471; Beeh Engineering \$27,913; Blue Cross Blue Shield of Illinois \$7,120; Bonnell Industries \$3,665; ComEd \$31,759; Country Mutual Insurance \$25,435; DeKalb County Sheriff \$40,483; Eagle Chemical Supply \$2,500; Firewatch Safety Services \$3,350; First State Bank \$46,874; Foster & Buick Law Group \$12,756; HD Supply Waterworks Ltd \$5,883; Illinois Department of Revenue \$5,134; Illinois EPA \$2,500; IMRF Pension Fund \$17,272; Internal Revenue Services \$31,172; Johnson Oil Company \$4,848; LOCIS \$3798; Mack and Associates \$4,675; Northern Illinois Disposal \$76,211; Resource Bank \$54,440; Stark & Son Trenching Inc. \$10,644; United Laboratories \$2,545; Other Disbursements Less Than \$2,500 - \$214,577. Total Vender Disbursements \$646,092.

**Summary Statement of Condition
For the Year Ended April 30, 2015**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Checking	41,529.34	454,529.83	460,836.80	35,222.37
General Fund	302,775.07	437,592.87	352,192.97	388,174.97
Road & Bridges Fund	2,876.23	11,082.61	11,434.84	2,524.00
Motor Fuel Tax Fund	192,515.72	30,600.78	11,123.54	211,992.96
Water Fund	208,765.61	119,780.01	87,382.54	241,163.08
Sewer Fund	268,575.69	123,747.04	87,148.00	305,174.73
Resource Bonds	32,618.05	46,904.37	54,440.00	25,082.42
First State Bank Bonds	4,982.43	84,010.46	88,873.76	119.13
Capital Improvement	0.00	16,970.93	896.55	16,074.38
Clearing Account	10	13,956.95	13,354.76	602.19
Maintenance Account	0.00	1,000.01	100.33	899.68
Escrow for Settlers Point	8,668.50	0	0	8,668.50