

**VILLAGE OF SHABBONA, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2017**

REVENUE SUMMARY: Bond Reduction \$45,730; Building/Demo Permits \$1,450; Court Fines \$1,788; Garbage Collection \$76,411; Income Tax \$88,072; Interest \$1,634; License Fees \$5,153; Motor Fuel Tax \$21,830; Personal Property Replacement Tax \$5,226; Property Tax \$108,656; Sales Tax \$66,402; Sewer Charges \$101,717; Usage Tax \$22,600; Utility Taxes \$59,540; Video Gaming Tax \$16,129; Water Sales \$95,620; Other Revenues \$17,008; Total Revenues \$735,964.

COMPENSATION SUMMARY: A Aspengren \$900; C Barnes \$12,000; B Bend \$25; W Cinnamon \$900; R Davis \$53,324; T Davis \$11,750; J Deutsch \$900; J Drury \$4,416; J Fay \$25; R Forrer \$47,510; K Herrmann \$25; C Hicks \$4,200; D Houghtby \$4,416; A Kidd Probst \$6,480; D Nolan \$900; F Ottengheime \$900; T Reynolds \$25; J Rood \$900; Total Compensation \$96,195.

VENDOR SUMMARY: A-1 Tree & Stump Removal \$4,350; Albrecht Well Drilling \$133,227; Beeh Engineering \$42,193; Brimfield Bank \$7,599; Country Mutual Insurance Co \$29,297; ComEd \$32,209; DeKalb County Sheriff \$49,402; EA de St Aubin Nursery \$3,706; Firewatch Safety Services \$2,775; First State Bank \$45,055; Foster & Buick Law Group \$6,715; Illinois Department of Revenue \$5,027; Illinois EPA \$12,682; IMRF Pension Fund \$18,557; Internal Revenue Services \$39,353; Johnson Oil Company \$2,770; Mack and Associates \$5,150; Northern Illinois Disposal \$76,293; Resource Bank \$52,220; Sensus USA \$35,930; Shabbona Pathway Committee \$10,000; SKC Construction Inc \$5,900; United Laboratories \$35,720; Other Disbursements Less Than \$2,500 - \$41,764. Total Vendor Disbursements \$633,411.

**Summary Statement of Condition
For the Year Ended April 30, 2017**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Checking	31,843.58	634,426.26	635,836.28	30,432.56
General Fund	346,517.14	442,024.90	355,229.37	433,312.67
Road & Bridges Fund	4,539.38	10,724.68	9,086.24	6,177.82
Motor Fuel Tax Fund	16,887.48	21,872.73	0.00	38,760.21
Water Fund	267,464.22	95,875.81	277,249.07	86,090.96
Sewer Fund	339,996.35	102,221.20	90,688.43	351,529.12
Resource Bonds	20,226.05	55,765.85	52,960.00	23,031.90
First State Bank Bonds	565.58	86,559.80	45,753.12	41,372.26
Capital Improvement	32,610.24	16,189.25	0.00	48,799.49
Clearing Account	304.24	44,345.57	43,143.99	1,505.82
Maintenance Account	480.13	1,351.13	1,014.69	816.57
Escrow for Settlers Point	8,668.50	0	0	8,668.50