

Village of Lily Lake
2016-2017 FY Treasurer's Report

2016-2017 Amounts Disbursed to Vendors > \$1000

J.A. Johnson Paving Co.	\$ (245,488.38)
Active Excavating & Wrecking, Inc	\$ (43,275.00)
Engineering Enterprises, Inc.	\$ (36,638.35)
Builders Paving	\$ (26,898.57)
JTK Management Inc.	\$ (14,900.00)
Foote, Mielke, Chavez & O'Neill	\$ (12,207.80)
ComEd-Sunset Views I	\$ (10,588.85)
Illinois Municipal League	\$ (8,929.72)
Campton Construction	\$ (8,649.07)
B&F Construction Code Services, Inc.	\$ (8,640.73)
Karrison LLC	\$ (5,850.00)
Quick Cut Lawn Service	\$ (4,636.00)
Campton Township Highway District	\$ (3,745.58)
Vons Electric, Inc.	\$ (3,344.00)
Old Second Bank	\$ (2,952.63)
Kirby Built	\$ (2,794.17)
Comcast Services OFC *58871	\$ (2,503.86)
Kane County Landscape	\$ (1,840.00)
The Gutter Crew, Inc.	\$ (1,360.00)
Prairie State Water Systems, Inc.	\$ (1,184.50)
East Teck Office Solutions, Inc.	\$ (1,170.00)
Tim Dell	\$ (1,144.00)
Total Vendor > \$1000	\$ (448,741.21)

Total Amount Disbursed to Vendors < \$1000	(578,015.94)
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2017 FY Revenues

Taxes			
	Property - Road and Bridge	\$	38,566.00
	Income	\$	94,546.00
	Sales	\$	37,218.00
	Use	\$	24,261.00
	Utility - Nicor and ComEd	\$	39,993.00
	Telecommunication	\$	17,314.00
Licenses and Permits			
	Administration Fees	\$	12,792.00
	Culvert	\$	900.00
	Building Inspection Fee	\$	11,186.00
	Liquor License Fee	\$	3,275.00
Fines and Fees			
	Fines and Penalties	\$	19,900.00
	Variance/Special Use	\$	1,500.00
	Cable Television Franchise	\$	14,547.00
Grants		\$	22,000.00
Investments		\$	269.00
Miscellaneous		\$	175.00
TOTAL REVENUE		\$	338,442.00

2017 FY Salaries

Appointed		
	Ed Szydlowski	(\$500.00)
	Erik Hoofnagle	(\$3,180.00)
	Lisa Engberg	(\$3,000.00)
	Steve Zahn	(\$3,220.00)
		(\$9,900.00)
Elected		
	Christopher Vaughn	(600.00)
	Janet Marlovits	(450.00)
	Mary Damisch	(600.00)
	Pamela Conn	(450.00)
	Rick Overstreet	(3,600.00)
	Tim Dell	(500.00)
		(6,200.00)
Employee		
	Jesse Heffernan	(18,089.26)
		(18,089.26)
Total Salaries		(\$34,189.26)

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VILLAGE OF LILY LAKE

**STATEMENT OF NET POSITION
MODIFIED CASH BASIS**

April 30, 2017

	<u>Governmental Activities</u>
ASSETS	
Cash and investments	\$ 585,005
Capital assets, not being depreciated	279,887
Capital assets (net of accumulated depreciation)	1,095,654
Total assets	<u>1,960,546</u>
LIABILITIES	
Occupancy bonds payable	<u>5,000</u>
NET POSITION	
Invested in capital assets	1,375,541
Restricted	
Highways and streets	46,732
Special service areas	109,819
Park development	-
Unrestricted	<u>423,454</u>
Total net position	<u>\$ 1,955,546</u>

See accompanying notes to financial statements.

3


Lisa Engberg, Village Treasurer

6/30/2018

Date