

**VILLAGE OF SHABBONA, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2020**

REVENUE SUMMARY: ComEd Tax \$30,211; Debt Reduction Charges \$38,257; Garbage Payments \$67,596; License Fees \$4,500; Mediacom \$5,983; Misc/Refund \$14,328; Motor Fuel Tax \$33,592; NHR Sales Tax \$55,499; NICOR \$12,654; Personal Property Replacement Tax \$5,788; Property Tax \$102,862; Road & Bridge Tax \$11,502; Sales Tax \$70,453; State Income Tax \$91,534; Sewer Charges \$86,324; Telecommunication Tax \$9,042; Unapplied Cash \$7,070; Video Gaming Tax \$14,672; Usage Tax \$31,918; Water Sales \$83,248; Other Revenues \$3,013; Total Revenues \$780,046.

COMPENSATION SUMMARY: C Barnes \$ 13,738; J Beeh \$3442; B Bend \$125; W Cinnamon \$787; J Clark \$403; J Clark \$787; M Davis \$71; T Davis \$30,536; J Deutsch \$721; J Fay \$100; R Forrer \$40,517; D Goncher \$3,631; C Herrmann \$75; D Houghtby \$3,798; A Kidd-Probst \$50; R Lockowitz \$721; J Morrison \$8,580; D Nolan \$100; J Olson \$75; F Ottengheime \$786; J Perkins \$459; J Rood \$75; J Rood \$66; D Simpson \$197; K Storey \$3,798; L Wilson \$5,161; Total Compensation \$115,065.

VENDOR SUMMARY: Ag Tech \$202,860; Amazon \$2,882; Banner Up Signs \$2,829; Beeh Engineering \$38,958; Brimfield Bank \$7599; BYO Recreation \$3214; CC Services \$4,390; Cintas Corporation \$3450; ComEd \$36819; Core & Main \$9981; Country Financial \$22,708; David Turner Electric \$4,262; DeKalb County Sheriff \$48923; Environmental Dynamics International \$102,252; Fehr Graham \$22,048; Foster, & Buick Law Group \$20,135; IL Dept of Revenue \$7553; IL EPA \$2,500; IMRF \$18993; IRS \$38534; Johnson Oil \$4,410; Lauterbach & Amen LLP \$9,450; Macklin Inc \$7,267; Northern IL Disposal \$72,306; Quill \$3,158; K Spears \$6,325; Stephens Tree Service \$5,830; Test Inc \$3,237; Utility Dynamic \$9,525; Village Utilities Credited \$79,540; Xylem Water Solutions USA Inc \$9,322; Other Expenses \$40,825; Total Expenses \$855,883.

**Summary Statement of Fund Condition
For the Year Ended April 30, 2020**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Checking	21,778.85	892,141.64	816,764.77	97,155.72
General Fund	381,590.53	515,971.18	439,820.10	457,741.61
Road & Bridges Fund	-1,998.35	11,502.19	265.95	9,237.89
Water Fund	98,974.21	83,247.97	83,607.84	98,614.34
Sewer Fund	451,264.17	86,323.50	384,947.65	152,640.02
DEBT/Maint Serv Fee	29,181.53	38,257.35	127.08	67,311.80
Capital Improvement	89,922.91	25,772.18	0	115,695.09
Clearing Account	785.58	57,955.85	58,177.67	563.76
Maintenance Account	980.82	1230.65	1,408.82	802.65
Motor Fuel Tax	87,724.49	33,592.42	0	121,316.91
Escrow for Settlers Point	8,668.50	0	0	8,668.50