

**VILLAGE OF SHABBONA, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2022**

REVENUE SUMMARY: ComEd Tax \$30,264; Debt Reduction Charges \$44,825; Garbage Payments \$79,065; License Fees \$4,185; Medicom \$4,798.; Misc/Refund \$9,931; Motor Fuel Tax \$53,910; NHR Sales Tax \$70,597; NICOR \$17,589; Personal Property Replacement Tax \$10,444; Property Tax \$121,250; Road & Bridge Tax \$11,470; Sales Tax \$77,781; State Income Tax \$129,344; Sewer Charges \$101,941; Telecommunication Tax \$6,062; Video Gaming Tax \$18,567; Usage Tax \$34,479; Water Sales \$95,993.92; Federal ARPA \$62,599; IEPA Loan \$1,156,121; Other Revenues \$2,778; Total Revenues \$2,143,994.

COMPENSATION SUMMARY: C Barnes \$21,174; J Beeh \$16,769; B Bend \$25; W Cinnamon \$1,200; J Clark \$1,050.; M Davis \$117; T Davis \$45,853; J Fay \$1,200; R Forrer \$63,186; D Goncher \$4,200; C Herrmann \$25; D Houghtby \$5,440; A Kidd-Probst \$1,125; R Lockowitz \$750; J Morrison \$15,536; J Olson \$25; J Rood \$25; D Simpson \$1,050; K Storey \$5,440; L Wilson \$664; Total Compensation \$184,854.

VENDOR SUMMARY: Amazon \$4,968; Beeh Engineering \$27,459; USA BlueBook \$3,967 CC Services \$2,500; Chastain Engineering \$103,828; Cintas Corporation \$3,604; ComEd \$32,629.98; Core & Main \$26,706; Country Mutual Insurance \$24,504; DeKalb County Hwy \$6,354; DeKalb County Sheriff \$47,787; Dunn's Repair \$8,072; EFTPS \$46,915; Fehr Graham \$7,625; Flewellen Memorial Library \$16,913; Foster & Buick Law Group \$22,949; Gray's Tree Service \$8,400; IL Dept of Rev \$8,903; IL EPA \$2,500; IMRF \$20,887; Irving Construction \$682,673; Johnson Oil \$5,803; Kyler Excavating \$4,020; Lauterbach & Amen LLP \$9,820; LOCiS \$3,345; Northern IL Disposal \$76,518; Quill \$5,643; K Spears \$6,600; Stark & Sons \$524,245; Steffens 3D Construction \$64,792; Temple Display \$2,510; Test Inc \$5,143; WestSide Tractor \$69,449; Other Expenses (less than \$2,500) \$49,232; Total Expenses \$1,929,273.

**Summary Statement of Fund Condition
For the Year Ended April 30, 2022**

	General	Road & Bridge	Motor Fuel Tax	Capital Improvement	Debt Reduction	Water	Sewer
Retained Earnings	656,505.63	34,692.48	184,840.55	137,628.58	201,079.51	1,334,651.63	31,294.07
Revenues	637,866.53	11,469.69	53,909.86	32,686.25	45,272.00	95,993.92	101,941.47
Expenditures	491,516.56	-	1,910.92	-	-	1,371,183.46	150,090.07
Ending Balance	802,852.60	46,162.17	236,839.49	170,314.83	246,351.51	59,462.09	(16,854.63)