

Village of Lily Lake
Treasurer's Report FY 2020

2019-2020 Amounts Disbursed to Vendors > \$1000

Active Excavating & Wrecking, Inc	(81,741.25)
Alarm Detection Service	(2,314.80)
Apple Blossom Landscape Concepts, Inc.	(12,800.00)
Builders Paving	(12,212.53)
B&F Construction Code Services, Inc.	(260,598.35)
Campton Township Highway District	(13,792.00)
Cardmember Service	(4877.70)
Comcast	(4562.93)
Commonwealth Edison	(6688.30)
Engineering Enterprises, Inc.	(37,876.77)
Foote, Mielke, Chavez & O'Neill	(20,244.98)
IML Risk Management Association	(9,329.14)
Karrison LLC	(6,225.00)
Quick Cut Lawn Service	(4268.00)
Treasurer of Kane County	(6,720.00)

Total Vendor > \$1000: **(484,251.75)**

Total Amount Disbursed to Vendors < \$1000 **(6585.70)**

2019-2020 FY Salaries

Appointed		
	Lisa Engberg	(3,250.00)
	Erik Hoofnagle	(3,450.00)
	Steve Zahn	(3,450.00)
Elected		
	Rick Overstreet	(3,900.00)
	Pam Conn	(500.00)
	Mary Damisch	(450.00)
	Tim Dell	(550.00)
	Kelly Diehl	(550.00)
	Michael Florian	(550.00)
	Janet Marlovits	(50.00)
	Christopher Vaughn	(50.00)
	Craig Walsh	(600.00)
Employee		
	Jesse Heffernan	(26,541.58)
	Juliette Kerr	(2,833.32)
Payroll Tax		(2247.12)

Total Salaries **(48,972.02)**

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2019-2020 FY Revenues

State/County Tax

Property - Road & Bridge	42,111.55
Income	107,625.02
Sales	31,408.53
Use	34,264.28
Utility - Nicor/ComEd	40,311.35
Telecommunication	12,594.37
Video Gaming	25,676.40
Cannabis Use State Tax	162.49

Licenses and Permits

Administration	3,788.79
Building/Engineer Inspections	16,634.05
Culvert	600.00
Liquor License	3,250.00
Variation/Special Use	5408.00

Grants 0.00

Interest 400.72

Miscellaneous 35.00

Franchise 20,418.98

Total General Revenue: 344,689.53

Restricted Funds:

MFT	35,896.19
SSA 2 (Sunset Views I)	25,604.16
SSA 3 (Trail Ridge)	10,568.36
SSA 4 (Sunset Views II)	23,938.04

Total Restricted Funds: 96,006.75

Total Revenue: 440,696.28

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VILLAGE OF LILY LAKE
STATEMENT OF NET POSITION
MODIFIED CASH BASIS

April 30, 2019

	<u>Governmental Activities</u>
ASSETS	
Cash and investments	\$ 787,185
Capital assets, not being depreciated	279,887
Capital assets (net of accumulated depreciation)	937,328
Total assets	<u>2,004,400</u>
LIABILITIES	
Developer deposits	<u>2,500</u>
NET POSITION	
Invested in capital assets	1,217,215
Restricted	
Highways and streets	97,269
Special service areas	147,446
Unrestricted	<u>539,970</u>
Total net position	<u>\$ 2,001,900</u>


Lisa Engberg, Village Treasurer

11/10/2020

Date