

Village of Lily Lake  
Treasurer's Report FY 2019

***2018-2019 Amounts Disbursed to Vendors > \$1000***

Alarm Detection Services	(\$5,584.07)
B&F Construction Code Services, Inc.	(\$20,928.57)
Cardmember Service	(\$6,269.30)
Active Excavating & Wrecking, Inc	(\$85,685.00)
Campton Township Highway District	(\$22,009.97)
ComEd-Sunset Views I	(\$5,968.12)
Engineering Enterprises, Inc.	(\$9,114.00)
Foote, Mielke, Chavez & O'Neill	(\$13,034.63)
Freehill Asphalt, Inc.	(\$10,000.00)
IML Risk Management Association	(\$9,289.68)
Karrison LLC	(\$6,025.00)
Quick Cut Lawn Service	(\$4,344.00)
Treasurer of Kane County	(\$4,080.00)
<b><i>Total Vendor &gt; \$1000:</i></b>	<b><i>(\$202,332.34)</i></b>

***Total Amount Disbursed to Vendors < \$1000*** ***(\$5,066.64)***

***2018-2019 FY Salaries***

Appointed		
	Lisa Engberg	(\$3,000.00)
	Erik Hoofnagle	(\$3,220.00)
	Steve Zahn	(\$3,200.00)
Elected		
	Rick Overstreet	(\$3,600.00)
	Pam Conn	(\$500.00)
	Mary Damisch	(\$500.00)
	Tim Dell	(\$550.00)
	Christopher Vaughn	(\$600.00)
	Janet Marlovits	(\$200.00)
	Craig Walsh	(\$550.00)
Employee		
	Jesse Heffernan	(\$21,499.92)
Payroll Tax		(\$1,543.73)
<b><i>Total Salaries</i></b>		<b><i>(\$38,963.65)</i></b>

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***2018-2019 FY Revenues***

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State/County Tax

Property - Road & Bridge	\$40,520.75
Income	\$110,332.14
Sales	\$35,128.70
Use	\$34,429.20
Utility - Nicor/ComEd	\$42,712.79
Telecommunication	\$15,313.12
Video Gaming	\$18,992.83

Licenses and Permits

Administration	\$7,152.46
Building/Engineer Inspections	\$25,682.74
Culvert	\$2,700.00
Liquor License	\$3,250.00
Variation/Special Use	\$11,550.00

Grants

Interest	\$398.41
Miscellaneous	\$1,978.97
Franchise	\$12,321.61
<b><i>Total General Revenue:</i></b>	<b><i>\$362,463.72</i></b>

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***Restricted Funds:***

MFT	\$25,282.20
SSA 2 (Sunset Views I)	\$31,969.74
SSA 3 (Trail Ridge)	\$9,788.51
SSA 4 (Sunset Views II)	\$22,167.32

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***Total Restricted Funds:*** ***\$89,207.77***

***Total Revenue:*** ***\$451,671.49***

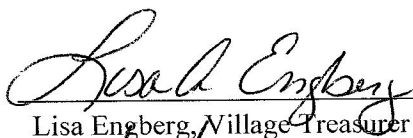
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VILLAGE OF LILY LAKE  
STATEMENT OF NET POSITION  
MODIFIED CASH BASIS

April 30, 2018

	<u>Governmental Activities</u>
ASSETS	
Cash and investments	\$ 581,560
Capital assets, not being depreciated	279,887
Capital assets (net of accumulated depreciation)	<u>1,081,779</u>
Total assets	<u>1,943,226</u>
LIABILITIES	
Occupancy bonds payable	<u>5,000</u>
NET POSITION	
Invested in capital assets	1,361,666
Restricted	
Highways and streets	71,987
Special service areas	115,677
Unrestricted	<u>388,896</u>
Total net position	<u>\$ 1,938,226</u>

  
Lisa Engberg, Village Treasurer

10/17/2019  
Date