

Treasurer's Report

THE VILLAGE OF SLEEPY HOLLOW, ILLINOIS ANNUAL TREASURER'S REPORT MAY 1, 2022 THROUGH APRIL 30, 2023

REVENUES:

PROPERTY TAXES - CURRENT- 901,924, SALES TAX- 170,784, UTILITY TAX/SMTT- 203,205, REPLACEMENT TAX (PPRT)- 36,462, STATE INCOME TAX- 530,414, OTHER TAXES- 156,137, PERMITS/LICENSES- 232,544, INTERGOVERNMENTAL REVENUES- 170,144, FINES- 70,793, WATER SALES/FEES/CHARGES- 1,116,353, SEWER SALES/CHARGES- 116,001, INTEREST INCOME- 66,898, MISCELLANEOUS INCOME- 17,966, EXPENSE REIMBURSEMENTS- 8,902
TOTAL REVENUES: \$3,825,895

COMPENSATION SUMMARY:

UNDER \$25,000: Anderson, Keegan R - Bhatti, Naveed Z - Brown, Erica M - Chick, Myles HD - Davis, Kyle A - Fleck, Jeffrey B - Gresmer, Joanne - Kreisel, Jeffrey A - Lawson, Sharon K - McKenna, William H - Mills, Anthony B - O'Neill, Wendy J - Storr, Scott W. \$25000-\$49,999.99: Anderson, Dillon J - Freemon, Rebecca L \$50,000.00-\$74,999.99: Arias Garcia, Fidel - Diori, Christopher - Edwards, Glenn A - Nordan, Jerry L - Schwartz, Gary L - Stegeman, Joseph M - Vann, Eugene G \$75,000.00-\$99,999.99: Killinger, Kyle S - Parma, Samuel J - Wilson, Susan.
TOTAL COMPENSATION: \$930,284

EXPENDITURES SUMMARY:AL WARREN OIL COMPANY INC- 28,919, ALLEGRA PRINT & IMAGING- 3,074, AMAZON CAPITAL SERVICES- 4,698, ASSURED PARTNERS- 34,883, AUSTIN ELECTRIC- 5,400, BEVERLY MATERIALS, L.L.C.- 3,210, BLUE CROSS & BLUE SHIELD- 95,835, CASEY'S BUSINESS MASTERCARD- 11,255, CITY OF ELGIN- 579,722, CIVICPLUS LLC- 3,660, COM ED- 8,792, COMPASS MINERALS AMERICA INC- 38,858, DUNDEE FORD- 2,824, FERGUSON WATERWORKS #2516- 6,188, GERALD HEINZ & ASSOCIATES- 110,235, GESKE AND SONS, INC.- 319,564, HARRIS COMPUTER SYSTEMS- 10,715, HOME DEPOT CREDIT SERVICES- 5,838, I.C.C.I- 53,872, ILLINOIS PUBLIC RISK FUND- 21,483, IMPACT NETWORKING LLC- 2,695, INTERSTATE BILLING SERVICE INC- 4,524, LAUTERBACH & AMEN, LLP- 13,480, LEXIPOL LLC- 4,122, MARIO DUENAS- 5,750, MARK SCHUSTER, P.C.- 49,861, MENARDS - CARPENTERSVILLE- 4,826, MOTOROLA SOLUTIONS- 6,120, MPSG C/O US BANK NA- 23,410, MUNICIPAL EMPLOYEE- 83,433, PONDS INC OF ILLINOIS- 42,055, PRECISE REPORTING SERVICE, PC- 2,776, PUMP SUPPLY INCORPORATED- 28,544, QUADCOM- 103,863, RED OAK TREE SERVICE- 2,800, S.J. ELECTRO

SYSTEMS, LLC- 4,403, SCUFF & BUFF- 5,060, SELECTIVE INSURANCE- 9,938, STANDARD INSURANCE CO- 15,384, STERLING CODIFIERS- 5,832, TDH MECHANICAL- 10,500, TRAFFIC CONTROL & PROTECTION- 4,266, ULTRA STROBE COMMUNICATIONS- 11,385, VILLAGE OF WEST DUNDEE- 72,463, WATER PRODUCTS COMPANY- 18,080, WATER SERVICES CO- 106,026, WEST SIDE TRACTOR SALES CO- 4,465

TOTAL DISBURSEMENTS EXCEEDING \$2,500: \$1,995,084
OTHER DISBURSEMENTS UNDER \$2,500: \$73,681
TOTAL DISBURSEMENTS: \$2,068,765

SUMMARY STATEMENT OF CONDITION
EXCERPT FROM THE ANNUAL FINANCIAL REPORT
ALL FUND TYPE

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	640,631	(147,270)	(9,636)	152,099
TRANSFERS IN	-	-	-	-
TRANSFERS OUT	-	-	-	-
NET INCREASE (DECREASE)				
FUND BALANCE	640,631	(147,270)	(9,636)	
RETAINED EARNINGS				152,099
PREVIOUS YEAR FUND BALANCE	1,131,644	519,584	507,203	
RETAINED EARNINGS				4,011,042

DISPOSAL OF CAPITAL ASSETS	-	-	-	-
CURRENT YEAR ENDING FUND BALANCE	1,772,275	372,314	497,567	
RETAINED EARNINGS				4,163,141
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT YEAR	RETIRED CURRENT YEAR	OUTSTANDING END OF YEAR
	\$ 204,162	\$ -	\$ 77,029	\$ 127,133