

**VILLAGE OF INVERNESS, ILLINOIS
ANNUAL MUNICIPAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2021**

REVENUES

TAXES

PROPERTY TAXES.....	\$ 2,823,342
SALES TAXES.....	103,469
INCOME AND USE TAXES.....	1,301,261
REPLACEMENT TAXES.....	5,340
CHARGES FOR SERVICES.....	142,726
LICENSES AND PERMITS.....	177,977
FINES AND FORFEITURES.....	12,429
INTERGOVERNMENTAL.....	697,587
FRANCHISE FEES.....	165,445
INTEREST.....	24,751
MISCELLANEOUS.....	12,984
TOTAL REVENUES.....	\$ 5,467,311

CASH DISBURSEMENTS

ALL MONIES PAID OUT BY THE VILLAGE AS COMPENSATION FOR PERSONAL SERVICES AND ALL OTHER MONIES PAID OUT BY THE VILLAGE WHERE THE TOTAL AMOUNT EXCEEDS \$2,500 IN THE AGGREGATE.

ABRUZZO KITCHEN & BATH STUDIO, INC. \$7,000 - ADVANCED BUSINESS NETWORKS, INC. \$27,437.96 - AMERICAN UNDERGROUND, INC. \$5,530.00 - B&F CONSTRUCTION CODE SERVICES, INC. \$61,015.15 - BARNES ELECTRIC CONSTRUCTION, INC \$2,770.00 - BARRINGTON TOWNSHIP FOOD PANTRY \$5,000 - BLUE CROSS AND BLUE SHIELD OF ILLINOIS \$200,532.78 - BMC ENTERPRISES, INC \$4,000.00 - CALL ONE \$12,771.45 - CARDMEMBER SERVICE \$33,089.85 - CDW GOVERNMENT \$8,180.80 - CERTASUN, LLC \$4,000.00 - CNS TIRE SUPPLY \$8,712.40 - COMPASS MINERALS AMERICA INC. \$11,847.19 - CURRIE MOTORS \$36,525.00 - CYPRESS BUILDERS INC. \$4,000.00 - DEARBORN LIFE INSURANCE COMPANY \$3,775.80 - DIOR BUILDERS, INC. \$9,000.00 - DOLAND ENGINEERING, LLC \$128,116.00 - FIRST AMERICAN BANK \$39,137.50 - FULTON SIREN SERVICES \$5,307.67 - GABRIEL'S LANDSCAPE & TREE SERVICE, INC. \$34,500.00 - GARVEY'S OFFICE PRODUCTS \$4,239.46 - GESKE AND SONS, INC ASPHALT PAVING \$470,349.29 - GROOT, INC. \$3,810.00 - HARROW GATE OF INVERNESS HOA \$25,202.00 - ILLINOIS DEPARTMENT OF REVENUE \$48,969.19 - INTERNAL REVENUE SERVICE \$282,509.14 - K&K CONCRETE, LLC \$16,500.00 - KAIVALYA RAWAL \$3,000.00 - KENT SERVICES INC \$17,280.00 - KJM COMMERCIAL SERVICES, INC. \$4,712.65 - KONICA MINOLTA \$4,497.87 - KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. \$3,127.76 - LAUTERBACH & AMEN, LLP \$29,605.00 - LAW OFFICE OF JOHN M. RUSSO \$4,050.00 - LAW OFFICES OF BERNARD Z. PAUL \$29,354.00 - MAJOR CASE ASSISTANCE TEAM \$3,000.00 - MCNELLY SERVICES, INC. \$2,532.88 - MPC COMMUNICATIONS & LIGHTING, INC. \$14,005.45 - MUNICIPAL INSURANCE COOPERATIVE AGENCY \$57,718.00 - NATASIA KOLEDIN \$4,000 - NEWBERG CONSTRUCTION COMPANY \$19,336.99 - NORTHERN ILLINOIS POLICE ALARM SYSTEM \$5,200.00 - NORTHWEST CENTRAL DISPATCH SYSTEM \$136,015.28 - PALATINE TOWNSHIP NEEDY FAMILY FUND \$10,000.00 - PALATINE TOWNSHIP ROAD DISTRICT \$32,940.10 - R JONES TRUCKING & GRADING INC. \$7,539.20 - ROESNER TRUCKING, INC. \$280,909.00 - RSM US LLP \$22,750.00 - SCOTT LESHT \$4,000.00 - SEBERN CUSTOM HOMES \$12,000.00 - SHERMAN MECHANICAL, INC. \$6,193.08 - SOIL AND MATERIAL CONSULTANTS, INC. \$4,190.00 - SOLID WASTE AGENCY OF NORTHERN COOK COUNTY \$128,856.40 - SUNRUN INSTALLATION SERVICES, INC. \$4,000.00 - THE ADVANCE DESIGN STUDIO, LTD. \$4,000.00 - THE DETROIT SALT COMPANY LLC \$95,327.26 - TP LASER CONSTRUCTION, INC \$4,000 - U.S. BANK NA \$811,700.00 - URBAN FOREST MANAGEMENT, INC. \$4,196.25- VANTAGEPOINT TRANSFER AGENTS ICMARC \$442,893.24 - VILLAGE OF PALATINE \$18,349.05 - ZACHARY SICHER \$4,000.00

PAYROLL FUND: UNDER \$25,000.00; BRICK, CYNTHIA; FITTON III, RUSSELL; FRITZ, CHARLES; GALLAGHER, RICHARD C.; KLEIN, KENNETH; KRAL, TERRENCE; MASTERSON, HUGH G; SCHIMPF, THOMAS; TATOLES, JOHN A.; WHITE, LAURIE; WILLIS, JOHN. \$25,000.00 TO \$49,999.99; AZPURU, DEBORAH; GLUECK, JEFFREY; KIRBY, MICHAEL; SMITH, STACY. \$50,000.00 TO \$74,999.99; AKIN, CHARLES; BELMONTE, JOSEPH; CALVEY, JOHN A.; HISH, MICHAEL; MARTIN, LAWRENCE; MAY, SCOTT; MYERSON, ERNIE; PIASECKI, SHERI; ROLLINS, KEITH; SMITH, SCOTT; VALENTE, EDWARD; WINKELMAN, SCOTT. \$75,000.00 TO \$99,999.99. \$100,000.00 TO \$124,999.99. \$125,000.00 AND OVER; HAAS, ROBERT; TRAKAS, SAM. TOTAL PAYROLL \$1,266,690.82.

FINANCIAL SUMMARY

	<u>GENERAL FUND</u>	<u>BOND FUND</u>	NONMAJOR GOVERNMENTAL <u>FUNDS</u>	TOTAL GOVERNMENTAL <u>FUNDS</u>
REVENUES	\$3,993,570	\$866,112	\$607,629	\$5,467,311
EXPENDITURES	\$3,697,377	\$811,200	-	\$4,508,577
EXCESS OF REVENUES OVER EXPENDITURES	\$296,193	\$54,912	\$607,629	\$958,734
TRANSFERS IN/(OUT)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$296,193	\$54,912	\$607,629	\$958,734
FUND BALANCES – BEGINNING	\$8,560,976	\$675,283	\$393,356	\$9,629,615
FUND BALANCES – ENDING	\$8,857,169	\$730,195	\$1,000,985	\$10,588,349

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT OF THE VILLAGE OF INVERNESS FOR THE FISCAL YEAR ENDED APRIL 30, 2021.

/s/ KENNETH A. KLEIN, VILLAGE TREASURER