

**VILLAGE OF INVERNESS, ILLINOIS
ANNUAL MUNICIPAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2022**

REVENUES

TAXES

PROPERTY TAXES.....	\$ 2,816,972
SALES TAXES.....	211,075
INCOME AND USE TAXES.....	1,462,018
REPLACEMENT TAXES.....	12,414
CHARGES FOR SERVICES.....	143,164
LICENSES AND PERMITS.....	286,710
FINES AND FORFEITURES.....	14,729
INTERGOVERNMENTAL.....	945,354
FRANCHISE FEES.....	171,460
INTEREST.....	10,605
MISCELLANEOUS.....	39,689
TOTAL REVENUES.....	\$ 6,114,190

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.

ADVANCED BUSINESS NETWORKS, INC. \$7,270.50 - ARGO \$22,000.00 - B&F CONSTRUCTION CODE SERVICES, INC. \$103,360.87 – BENCHMARK DESIGN BUILD REMODEL, INC. \$3,000.00 - BLUE CROSS AND BLUE SHIELD OF ILLINOIS \$207,628.80 – BOOTS' UPHOLSTERY INC. \$2590.90 – BORDEN DECAL \$3,496.50 - CALL ONE \$7,956.23 – CAPITAL 7, LLC \$3,000.00 - CARDMEMBER SERVICE \$32,820.37 - CDW GOVERNMENT \$7,549.01 – CNS TIRE SUPPLY \$8,551.76 – COLONIAL LIFE INSURANCE \$6,733.32 - COMPASS MINERALS AMERICA INC. \$8,887.16 – DEARBORN LIFE INSURANCE COMPANY \$3,602.20 - DOLAND ENGINEERING, LLC \$163,963.50 - FIRST AMERICAN BANK \$39,075.00 – FRESH COAST SOLAR, LLC \$3,000.00 – FRIENDLY FORD \$36,788.00 – G.S. CONSTRUCTION & REMODELING, INC. \$4,000.00 – GABRIEL'S LANDSCAPE & TREE SERVICE, INC. \$137,044.00 - GARVEY'S OFFICE PRODUCTS \$10,206.79 – GROOT, INC. \$2,580.00 – HOMES TRINUC, LLC \$4,000.00 - ILLINOIS DEPARTMENT OF REVENUE \$52,288.26 - INTERNAL REVENUE SERVICE \$303,080.82 – JACK MARTIN \$5,000.00 – JOHN SAPIENTE \$4,000.00 – KATHRYN MAY \$4,213.00 – KEN STEPHEN \$3,000.00 – KJM COMMERCIAL SERVICES, INC. \$6,666.12- KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. \$2,726.52 - LAUTERBACH & AMEN, LLP \$28,290.00 - LAW OFFICE OF JOHN M. RUSSO \$4,950.00 - LAW OFFICES OF BERNARD Z. PAUL \$23,339.50 – LEXIPOL LLC \$7,749.00 – LIDIA MARGELU \$4,418.00 - MAJOR CASE ASSISTANCE TEAM \$3,060.00 – MARK POPIEL \$5,000.00 – MATT WARMAN \$4,000.00 - MCNELLY SERVICES, INC. \$11,640.34 – MICHAEL SICHER \$4,225.00 – MIDWEST FENCE CORPORATION \$5,000.00 – MORROW BROTHERS FORD, INC \$38,400.00 – MORTON SALT, INC. \$53,851.49 - MUNICIPAL INSURANCE COOPERATIVE AGENCY \$53,471.00 – NEWBERG CONSTRUCTION COMPANY \$21,302.07 - NORTHERN ILLINOIS POLICE ALARM SYSTEM \$5,316.00 - NORTHWEST CENTRAL DISPATCH SYSTEM \$151,260.27 – PALATINE TOWNSHIP ROAD DISTRICT \$12,531.09 – PEERLESS NETWORK, INC. \$4,834.69 – PERFECTION PROPERTY RESTORATION \$4,000.00 – PETER BAKER & SON CO. \$690,476.89 – PORTER LEE CORPORATION \$6,661.00 - R JONES TRUCKING & GRADING INC. \$12,112.10 – RAY O'HERRON CO., INC. \$2,990.41 - ROESNER TRUCKING, INC. \$313,195.00 - RSM US LLP \$23,500.00 – SAFEGUARD WATERPROOFING – RAM JACK IL \$5,254.40 – SCIENTIFIC WILDLIFE MANAGEMENT, INC. \$3,600.00 – SHERMAN MECHANICAL, INC. \$4,932.34 - SOIL AND MATERIAL CONSULTANTS, INC. \$4,870.00 – SOLID WASTE AGENCY OF NORTHERN COOK COUNTY \$133,305.32 – SUCHY HARDWOOD FLOORS \$5,950.00 - U.S. BANK NA \$815,100.00 - URBAN FOREST MANAGEMENT, INC. \$4,787.05- VANTAGEPOINT TRANSFER AGENTS ICMARC \$451,727.61 – VILLAGE OF INVERNESS PETTY CASH ACCOUNT \$2,660.86 - VILLAGE OF PALATINE \$20,122.62.

PAYROLL FUND: UNDER \$25,000.00; BRICK, CYNTHIA; FITTON III, RUSSELL; FRITZ, CHARLES; GALLAGHER, RICHARD C.; INGEBRIGTSEN, KYLE R.; KIRBY, MICHAEL; KLEIN, KENNETH; KRAL, TERRENCE; MASTERSON, HUGH G.; SCHIMPF, THOMAS; TATOOLES, JOHN; WHITE, LAURIE; WILLIS, JOHN. \$25,000.00 TO \$49,999.99; AZPURU, DEBORAH; GLUECK, JEFFREY. \$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; SMITH, STACY; 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: \$1,325,151.15

FINANCIAL SUMMARY

	<u>GENERAL FUND</u>	<u>BOND FUND</u>	<u>MOTOR FUEL TAX FUNDS</u>	<u>TOTAL GOVERNMENTAL FUNDS</u>
REVENUES	\$4,875,848	\$849,787	\$388,555	\$6,114,190
EXPENDITURES	\$4,253,207	\$814,600	-	\$5,067,807
EXCESS OF REVENUES OVER EXPENDITURES	\$622,641	\$35,187	\$388,555	\$1,046,383
TRANSFERS IN/(OUT)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$622,641	\$35,187	\$388,555	\$1,046,383
FUND BALANCES – BEGINNING	\$8,857,169	\$730,195	\$1,000,985	\$10,588,349
FUND BALANCES – ENDING	\$9,479,810	\$765,382	\$1,389,540	\$11,634,732

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, 2022.

/s/ KENNETH A. KLEIN, VILLAGE TREASURER