

**PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2016-2017
FOR THE VILLAGE OF PORT BARRINGTON**

REVENUE SUMMARY: Property Tax \$164,582, Personal Property Replacement Tax \$755, SSA 3 Bond Fund \$79, 600, SSA 4 Fund \$55,355, Motor Fuel Tax Receipts \$38,582, Cable Television Franchise Fees \$24,936, Utility Tax \$57,783, Excise Tax \$23,879, Sales Tax \$72,532, State Income Tax \$144,437, SWALCO \$624, Licenses, Permits & Fees \$30,536, Video Gaming Tax \$18,260, Fines & Forfeitures \$1,037, REC/Senior Services \$4850, Special Events \$2007, Miscellaneous Revenues \$16,367, Interest \$7,385. **TOTAL REVENUES:** \$743,507

EXPENDITURE SUMMARY: Architectural Services, Inc. \$17,467, Bateman Law Offices, Ltd. \$34,786, BC/BS of Illinois \$18,719, Clearwater Plant Harvesters \$4,800, Comcast \$3883, ComEd \$21,019, Conserv FS \$7,077, Cuba Township Road District \$12,794, Deere Credit, Inc. \$8,652, Dynamic Built, Inc. \$2650, George Roach & Associates, P.C. \$4,300, Goodmark Nurseries, LLC. \$2,840, Health Insurance Stipend \$16,678, Homer Industries \$2,720, IEPA SSA3 \$79,558, IEPA SSA4 \$59,353, IML Risk Management Assoc. \$28,744, Lake County Sheriff's Office \$31,374, McHenry County Deputy Detail \$38,480, Menards \$3,428, Oppenheimer Funds (SEP) \$4,992, Payroll Liabilities \$10,757, Playworld \$13,981, Turf Care Enterprises, Inc. \$11,997, UBS Financial Services, Inc.(SEP) \$6,725, Wex, Inc. \$3,026 **All other disbursements less than \$2,500.00:** \$67,469 **TOTAL ALL VENDORS:** \$518,269

COMPENSATION SUMMARY: Range: Part Time Under \$25,000: Nancy Bachal, Admin.; Cole Issleb, Public Works; Maxwell Mattaliano, Public Works; Elizabeth Schroeder, Admin. Full Time \$50,000-\$74,999.99: Donna Erfort, Admin; Russell Issleb, Public Works—**TOTAL COMPENSATION** \$131,294.

SUMMARY OF CONDITION FY2017

	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$ 963,337	\$ 413,718	\$ 53,580	\$ 23,492	\$ 1,454,127
Revenues	567,737	40,708	79,664	59,398	743,507
Expenditures	510,652	-	79,558	59,353	649,563
Ending Fund Balances	<u>\$ 1,020,422</u>	<u>\$ 454,426</u>	<u>\$ 53,686</u>	<u>\$ 19,537</u>	<u>\$ 1,548,071</u>

Subscribed and sworn on this 24th of October, 2017.

Donna Erfort, Treasurer

I, Nancy Bachal, Clerk of the Village of Port Barrington, Lake and McHenry Counties, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 04/30/2017.

Subscribed and sworn on this 24th day of October, 2017.

Nancy Bachal, Clerk