

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2017-2018
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$164,107, Personal Property Replacement Tax \$870, SSA 3 Bond Fund \$79,503, SSA 4 Fund \$57,799, Motor Fuel Tax Receipts \$38,582, Utility Tax \$53,597, Excise Tax \$20,687, Sales Tax \$80,124, State Income Tax \$160,689, Licenses, Permits & Fees \$45,575, Video Gaming Tax \$25,957, Fines & Forfeitures \$345, REC/Senior Services \$3,652, Special Events \$1,488, Miscellaneous Revenues \$25,329, Interest \$13,823. **TOTAL REVENUES:** \$772,127

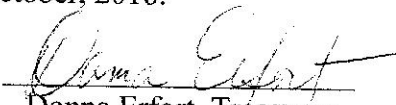
EXPENDITURE SUMMARY: Architectural Services, Inc. \$13,445, Bateman Law Offices, Ltd. \$43,104, BC/BS of Illinois \$22,323, Clearwater Plant Harvesters \$4,800, Comcast \$4,372, ComEd \$19,860, Conserv FS \$10,634, Deere Credit, Inc. \$8,652, Fidelity National Title Company \$7,557, George Roach & Associates, P.C. \$4,400, Goodmark Nurseries, LLC. \$3,770, Health Insurance Stipend \$13,300, Home Depot \$43,978, IEPA SSA3 \$79,558, IEPA SSA4 \$59,353, IML Risk Management Assoc. \$43,709, Lake County Sheriff's Office \$37,800, LaFarge Fox River Stone \$2,743, McHenry County Deputy Detail \$46,800, Oppenheimer Funds (SEP) \$5,506, Old Republic National Title insurance Co. \$11,277, Pathman Architects, Inc. \$4,535, Payroll Liabilities \$11,260, Playworld \$6,576, Prairieland, Disposal & Recycling Services \$2,628, R.C. Topsoil \$2,885, Rooney Consultants, Inc. \$8,795, Schmidt Engineering, Inc. \$3,030, Thorntons, Inc. \$4,261, UBS Financial Services, Inc.(SEP) \$6,909 **All other disbursements less than \$2,500.00:** \$76,537 **TOTAL ALL VENDORS:** \$614,357

COMPENSATION SUMMARY: Range: Part Time Under \$25,000: Nancy Bachal, Admin.; John Howard, Building & Zoning, Cole Issleb, Public Works; Maxwell Mattaliano, Public Works; Elizabeth Schroeder, Admin. Full Time \$50,000-\$74,999.99: Donna Erfort, Admin; Full Time \$75,000-\$100,000: Russell Issleb, Public Works—**TOTAL COMPENSATION** \$147,962

SUMMARY OF CONDITION as lifted from FY2018 Audit

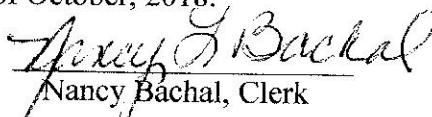
	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$ 1,020,422	\$ 454,426	\$ 53,686	\$ 19,537	\$ 1,548,071
Revenues	590,279	44,111	79,774	57,963	772,127
Expenditures	623,407	-	79,559	59,353	762,319
Ending Fund Balances	<u>\$ 987,294</u>	<u>\$ 498,537</u>	<u>\$ 53,901</u>	<u>\$ 18,147</u>	<u>\$ 1,557,879</u>

Subscribed and sworn on this 25th of October, 2018.


 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 04/30/2018.

Subscribed and sworn on this 25th day of October, 2018.


 Nancy Bachal, Clerk