

**PUBLIC NOTICE**  
**ANNUAL TREASURER'S REPORT FY 2024-2025**  
**FOR THE VILLAGE OF PORT BARRINGTON**

**REVENUE SUMMARY:** Property Tax \$202,109, Personal Property Replacement Tax \$1,003, SSA 4 Fund \$51,415, Motor Fuel Tax Receipts \$71,566, Utility Tax \$77,993, Telecommunication (Excise) Tax \$7,982, Sales Tax \$142,545, State Income Tax \$275,306, Licenses & Permits \$53,990; Fines & Fees \$2,049, Video Gaming Tax \$41,195; Interest \$63,975; REC Committee \$11,963, Special Events \$5,382; Miscellaneous Revenues \$6,653; Road and Bridge \$507; Grants \$10,000. **TOTAL REVENUES:** \$1,025,633

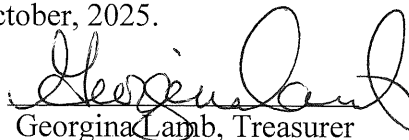
**EXPENDITURE SUMMARY** Bienenstock Natural Playgrounds, Inc. \$9,617; Charles Schwaab \$3883; Clearwater Plant Harvesters \$13,200; Comcast \$4,278; ComEd \$13,729; Conserv FS \$13,448; Cuba Township Road District \$43,493, Ecanopy.com \$7,699; Geske & Sons, Inc. \$217,223; GW & Associates, P.C. \$7,750; Hampton, Lenzini & Renwick, Inc. \$13,615; ilumen Solar \$16,038; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$27,791; Invesco \$6,686; Lake County Sheriff's Office \$17,280; Lechner & Sons, Inc. \$2,552; Local Roofing Co., Inc. \$8,171; Macquarie Equipment Capital Inc. \$2,547; Manhard Consulting \$31,594; McHenry Bank & Trust \$4,054; McHenry County Sheriff's Office \$35,600; Menards \$14,452; Modern Concrete, Inc. \$12,800; Morgan Stanley \$3,633; Petro LED \$7,829; Play Illinois, LLC \$10,180; Red Oak Tree Service, Inc. \$6,450; Tallgrass Restoration, LLC \$4,530; Thorntons, Inc. \$6,429; USB Financial Services, Inc. \$9,776; United States Post Office \$2,651; Victor Ford \$60,811; Village of Wauconda \$8,859; Waggoner Law Firm, P.C. \$22,505; Webs We Weave, Inc. \$2,532; WebstaurantStore.com \$3,704; **All other disbursements less than \$2,500.00:** \$217,684  
**TOTAL ALL VENDORS:** \$954,426

**COMPENSATION SUMMARY: Part Time Under \$25,000:** Nancy Bachal, Admin.; Elizabeth Schroeder, Admin; **Part Time \$25,000-50,000** Frank DeSort, Building & Zoning; Full Time **\$25,000-50,000** Georgina Lamb, Admin.; **Full Time \$50,000-\$74,999.99:** Zachary Kosiek, Public Works; Donna Erfort, Admin; **Full Time \$75,000-\$100,000:** Russell Issleb, Public Works. Total Gross Salaries \$310,500; Payroll Taxes: \$27,194; Retirement \$29,476; Health Insurance \$8,629; Total Elected Officials: \$8,550—**TOTAL COMPENSATION** \$310,500

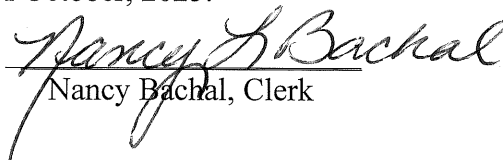
**SUMMARY OF CONDITION as lifted from FY2025 Audit**

	General Fund	Special Revenue Funds	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$1,000,294	\$ 447,455	\$8,768	\$1,456,517
Revenues	886,772	87,202	51,659	1,025,633
Expenditures	1,104,523	99,976	60,427	1,264,926
Ending Fund Balances	\$997,374	\$ 219,850	\$ 0	\$1,217,224

Subscribed and sworn on this 2<sup>nd</sup> of October, 2025.

  
Georgina Lamb, 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 4/30/2025. Subscribed and sworn on this 2<sup>nd</sup> day of October, 2025.

  
Nancy Bachal, Clerk