

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2025-2026
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$199,448, Personal Property Replacement Tax \$308, Motor Fuel Tax Receipts \$72,535, Motor Fuel Tax Fund Interest \$10,817, Utility Tax \$82,738, Telecommunication (Excise) Tax \$8,150, Sales Tax \$137,559, State Income Tax \$290,438, Licenses & Permits \$77,362; Fines & Fees \$1,575, Video Gaming Tax \$42,189; Interest \$37,376; REC Committee \$11,584, Special Events \$3,872, Road & Bridge \$1,442 Miscellaneous Revenues \$2936. **TOTAL REVENUES:** \$991,741

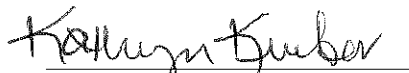
EXPENDITURE SUMMARY Althoff Home Services, \$7,902; Clearwater Plant Harvesters \$10,560; Comcast \$4,187; ComEd \$16,928; Conserv FS, \$10,614; GW & Associates, P.C, \$10,000; Cuba Township Road District, \$11,400; Hampton, Lenzini & Renwick, Inc. \$14,144; IML Risk Management Assoc. \$30,434; Integrated Lakes Management \$4,013; iLumen Solar, \$65,842; Lake County Sheriff Deputy Detail, \$13,478; Lechner & Sons, LLC, \$2,777; Leroy's Lawn Equipment, Inc, \$14,774; Local Roofing Co, Inc, \$19,587; Manhard Consulting / Atwell \$10,352; McHenry County Sheriff Deputy Detail \$43,040; McLeod Installations, LLC, \$4,200; Menards \$4,795; Mikes Towing & Truck Repair, \$10,954; Patriot Pavement Management, \$25,000; Pulse Design, Inc, \$3021; Red Oak Tree Service, Inc. \$12,500; Robert T. Loar III, \$2,750; Sound Vizion Productions, \$3,375; Tallgrass Restoration, LLC \$8,084; Thomas Contracting, Inc, \$10,000; Thorntons, Inc, \$6,291; Village of Wauconda \$10,307; Vodaland USA Geocell, \$5,524; Waggoner Law Firm, P.C. \$18,264; **All other disbursements less than \$2,500.00:** \$70,502—**TOTAL ALL VENDORS:** \$485,599

COMPENSATION SUMMARY: Under \$25,000: Nancy Bachal, Admin.; Elizabeth Schroeder, Admin.; Alexander Rogers, Public Works **\$25,000-50,000** Frank DeSort, Building & Zoning; Georgina Lamb, Admin.; **\$50,000-\$74,999:** Donna Erfort, Admin; Zachary Koziak, Public Works **\$75,000-\$100,000:** Russell Issleb, Public Works. Total Gross Salaries \$331,613; Payroll Taxes: \$27,661; Retirement \$32,631; Health Insurance \$7,685; Village Officials: \$9110—**TOTAL COMPENSATION** \$408,700

SUMMARY OF CONDITION as lifted from FY2026 Audit

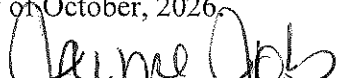
	General Fund	Special Revenue Funds	Total Government Funds
Beginning Fund Balances	\$ 997,374	\$ 219,850	\$1,217,224
Revenues	908,389	83,352	991,741
Expenditures	894,299	0	894,299
Ending Fund Balances	\$1,011,464	\$ 303,202	\$1,314,666

Subscribed and sworn on this 21st of October, 2026.


Kathryn Kueker, Treasurer


Donna Erfort, Treasurer Emeritus

I, Jaime Job, 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 4/30/2026. Subscribed and sworn on this 21st day of October, 2026.


Jaime Job, Village Clerk