

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
 Combined Statement of Net Assets – Modified Cash Basis
April 30, 2014

	<u>General</u>	<u>Special Revenue</u>	<u>Enterprise</u>	<u>Fiduciary</u>	<u>Account Group</u>
<u>Assets-</u>					
Cash in Bank	\$2,033,844	322,038	1,411,857	211,665	-0-
Capital Assets, Net of Accum. Depr.	<u>-0-</u>	<u>-0-</u>	<u>8,537,490</u>	<u>-0-</u>	<u>1,149,227</u>
Total Assets	<u>\$2,033,844</u>	<u>322,038</u>	<u>9,949,347</u>	<u>211,665</u>	<u>1,149,227</u>
<u>Liabilities</u>					
Alternate Revenue					
Bonds	\$ -0-	-0-	1,590,000	-0-	-0-
IEPA Loan	<u>-0-</u>	<u>-0-</u>	<u>5,538,961</u>	<u>-0-</u>	<u>-0-</u>
Total Liabilities	<u>\$ -0-</u>	<u>-0-</u>	<u>7,128,961</u>	<u>-0-</u>	<u>-0-</u>
<u>Net Assets</u>					
Restricted	\$ 19,258	-0-	580,202	211,665	-0-
Unrestricted	2,014,586	322,038	831,655	-0-	-0-
Invest. in Capital Assets Net of Related Debt	<u>-0-</u>	<u>-0-</u>	<u>1,408,529</u>	<u>-0-</u>	<u>1,149,227</u>
Total Net Assets	<u>\$2,033,844</u>	<u>322,038</u>	<u>2,820,386</u>	<u>211,665</u>	<u>1,149,227</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
 Combined Statement of Revenue Received, Expenditures Disbursed,
 and Changes in Net Assets –Modified Cash Basis
Year Ended April 30, 2014

	<u>General</u>	<u>Special Revenue</u>	<u>Fiduciary</u>
Revenues:			
Property Tax	\$ 275,873	7,224	-0-
Utility Tax	101,125	-0-	-0-
State Sales Tax	238,899	-0-	-0-
State Motor Fuel Tax	-0-	68,122	-0-
State Income Tax	268,322	-0-	-0-
State Replacement Tax	264	-0-	-0-
Other State Tax	123,185	-0-	-0-
Fees	2,285	-0-	-0-
Grants	80,877	-0-	-0-
Licenses & Permits	52,916	-0-	3,259
Interest Income	7,924	499	2
Miscellaneous	<u>21,443</u>	<u>3,717</u>	<u>296,710</u>
Total Revenues	\$ <u>1,173,113</u>	<u>79,562</u>	<u>299,971</u>
Expenditures:			
General Government	\$ 517,216	-0-	-0-
Public Safety	160,280	17	-0-
Culture and Recreation	-0-	1,536	-0-
Other	-0-	-0-	153,799
Highway & Street	100,131	-0-	-0-
Capital Outlay	<u>453,761</u>	<u>4,562</u>	<u>-0-</u>
Total Expenditures	\$ <u>1,231,388</u>	<u>6,115</u>	<u>153,799</u>
Revenues over (under) Expenditures	\$ (58,275)	73,447	146,172
Net Assets, Beginning	<u>2,092,119</u>	<u>248,591</u>	<u>65,493</u>
Net Assets, Ending	\$ <u>2,033,844</u>	<u>322,038</u>	<u>211,665</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS

Combined Statement of Revenue Received, Expenditures Disbursed, and Changes in Net Assets Proprietary Funds – Modified Cash Basis Year Ended April 30, 2014

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 449,314
Garbage Revenue	181,610
Sewer Rent and Fees	<u>437,595</u>
Total Operating Revenues Received	\$ 1,068,519
Total Operating Expenditures Disbursed	<u>1,135,614</u>
Income (Loss) from Operations	\$ (67,095)
Non-Operating Revenues (Expenses):	
Interest Income	588
Miscellaneous Income	19,480
Permits	10,750
Debt Service:	
Interest & Fiscal Charges	<u>(213,184)</u>
Net Income (Loss)	\$ (249,461)
Total Net Assets, Beginning	<u>3,069,847</u>
Total Net Assets, Ending	\$ <u>2,820,386</u>

VILLAGE OF DIAMOND
VENDOR LIST OVER \$2,500
April 30, 2014

<u>VENDOR</u>	<u>AMOUNT PAID</u>
AFLAC	2,956
All American Cleaning & Janitorial Inc	3,600
Arbor Tek	5,620
Blue Cross Blue Shield	43,420
Call One	3,289
Cargill Corp	3,456
Casey's General Store	5,295
City of Braidwood	7,500
CDC Enterprises Inc	8,276
Chamlin & Associates	206,328
Clarke Mosquito Control	3,113
Conely Excavating	8,019
Constellation New Energy	79,872
ComEd	22,859
Crescent Electric	2,669
Cummins NPower LLC	3,159
D Construction	81,631
Diamond Civic Club	2,500
Digium	8,588
Environtech Landfill	11,143
Ferguson Waterworks	11,532
Friedman Distributing Inc	16,175
Gasvoda & Associates Inc	16,260
Grundy County Animal Control	3,330
Grundy County Sheriff	43,461
Heartland Bank & Trust	171,980
Heartland Disp.	187,745
Huber Technology	34,579
Humana	4,979
IDES	8,862
IL Environmental Prot Agency	447,595
IL Dept. of Transportation	258,272
IL Municipal League Risk	44,428
IMRF	52,950
J.K. Trotter Enterprises Inc	26,718
Janet Brown, CPA	8,150
Layne Christensen Co	79,902
L.O.C.I.S.	4,557
McGuinn, Bob	3,790
Midwest Testing	33,465

Morton Salt	25,498
Nicor	9,196
Playworld Preferred	4,217
Pro-Pumps Inc.	7,162
Shell Fleet Plus	6,322
Stott Contracting, LLC	55,845
Teska Associates Inc	4,615
Test, Inc.	12,319
Tracy, Johnson & Wilson	39,718
True Tech Systems, Inc.	12,795
Twin Supplies, LTD	29,901
Underground Pipe & Valve	9,815
U.S. Postmaster	3,198
Verizon Wireless	4,395
Viking Chemical	6,880
Vilt/Phillips Construction	4,774
Visa	16,358
Will County Gov't League	3,078
Will County Treasurer	8,881

Notice of Availability of the 2014
Annual Financial Report

All persons are hereby notified the Village of Diamond 2014 Annual Financial Report for the fiscal year ended April 30, 2014, has been filed with Judy Baar Topinka, Comptroller, State of Illinois. The survey and the supporting documentation from which the report was prepared are on file at the office of the Mayor, 1750 E. Division Street, Diamond, Illinois, and may be examined by the general public upon request.