

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
 Combined Statement of Net Position – Modified Cash Basis
April 30, 2015

	<u>Governmental</u> <u>Activities</u>	<u>Business Type</u> <u>Activities</u>	<u>Fiduciary</u>
<u>Assets-</u>			
Cash in Bank	\$ 2,597,606	1,236,684	43,745
Capital Assets, Net of Accum. Depr.	<u>1,654,624</u>	<u>8,593,635</u>	<u>-0-</u>
Total Assets	\$ <u>4,252,230</u>	<u>9,830,319</u>	<u>43,745</u>
<u>Liabilities</u>			
Alternate Revenue			
Bonds	\$ -0-	1,520,000	-0-
IEPA Loan	-0-	5,230,424	-0-
Reimbursements Payable	<u>-0-</u>	<u>-0-</u>	<u>43,745</u>
Total Liabilities	\$ <u>-0-</u>	<u>6,750,424</u>	<u>43,745</u>
<u>Net Position</u>			
Restricted	\$ 28,118	583,610	-0-
Unrestricted	2,569,488	653,074	-0-
Invest. in Capital Assets Net of Related Debt	<u>1,654,624</u>	<u>1,843,211</u>	<u>-0-</u>
Total Net Position	\$ <u>4,252,230</u>	<u>3,079,895</u>	<u>-0-</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
 Combined Statement of Revenue Received, Expenditures Disbursed,
 and Changes in Net Position -Modified Cash Basis
Year Ended April 30, 2015

	Governmental <u>Activities</u>	<u>Fiduciary</u>
Revenues:		
Property Tax	\$ 289,799	-0-
Utility Tax	100,217	-0-
State Sales Tax	245,017	-0-
State Motor Fuel Tax	72,809	-0-
State Income Tax	245,385	-0-
State Replacement Tax	257	-0-
Other State Tax	113,627	-0-
Fees	200	-0-
Grants	568,150	-0-
Licenses & Permits	65,242	5,586
Interest Income	10,098	2
Miscellaneous	<u>31,955</u>	<u>33,974</u>
Total Revenues	\$ <u>1,742,756</u>	<u>39,562</u>
Expenditures:		
General Government	\$ 605,559	-0-
Public Safety	60,805	-0-
Culture and Recreation	2,154	-0-
Other	-0-	207,482
Highway & Street	131,793	-0-
Depreciation	105,010	-0-
Transfers	<u>90,000</u>	<u>-0-</u>
Total Expenditures	\$ <u>995,321</u>	<u>207,482</u>
Revenues over (under) Expenditures	\$ 747,435	(167,920)
Net Position, Beginning	<u>3,504,795</u>	<u>-0-</u>
Net Position, Ending	\$ <u>4,252,230</u>	<u>-0-</u>
Net Assets Held in Trust, Beginning		<u>211,665</u>
Net Assets Held in Trust, Ending	\$	<u>43,745</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
Combined Statement of Revenue Received, Expenditures Disbursed, and
Changes in Net Position Business – Business Type Activities – Modified
Cash Basis
Year Ended April 30, 2015

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 466,162
Garbage Revenue	169,374
Sewer Rent and Fees	<u>425,458</u>
Total Operating Revenues Received	\$ 1,060,994
Total Operating Expenditures Disbursed	<u>1,089,104</u>
Income (Loss) from Operations	\$ (28,110)
Non-Operating Revenues (Expenses):	
Interest Income	471
Grants	103,414
Miscellaneous Income	805
Permits	12,650
Debt Service:	
Interest & Fiscal Charges	(203,782)
Transfers	<u>90,000</u>
Net Income (Loss)	\$ (24,552)
Total Net Position, Beginning	<u>3,104,447</u>
Total Net Position, Ending	\$ <u><u>3,079,895</u></u>

VILLAGE OF DIAMOND
VENDOR LIST OVER \$2,500
April 30, 2015

<u>VENDOR</u>	<u>AMOUNT PAID</u>
Ayers Electric Inc	9,592
Blue Cross Blue Shield	45,718
Call One	3,478
Casey's General Store	3,366
CDC Enterprises Inc	8,122
Chamlin & Associates	204,894
Chuck's Sealcoating and Blacktop	4,285
Coal City Unit District	28,509
Constellation New Energy	8,207
D Construction	373,149
EFTPS	109,406
Elliott Electric Inc	22,500
Ferguson Waterworks	10,682
Grainco FS, Inc	8,202
Grundy County Emer. Manage.	2,500
Grundy County Animal Control	3,333
Grundy County Sheriff	47,807
Help 4 Hope	5,000
Heartland Bank & Trust	169,740
Heartland Disp.	171,431
Humana	5,286
IDES	4,177
Illinois EPA	447,595
IL Power Marketing	105,185
IL Dept. of Transportation	90,213
IL Municipal League Risk	39,634
IMRF	53,656
J.K. Trotter Ent. Inc	15,458
Janet Brown, CPA	8,150
Layne Christensen Co	124,780
L.O.C.I.S.	4,854
MB Controls, LLC	3,352
Menards	4,193
McCann	4,695
McGuinn, Bob	2,550
Midwest Industrial	2,655
Morton Salt	45,717
Nicor	7,223
NCICG	10,114
Neopost USA Inc.	4,106
Pro-Pumps Inc.	45,441
Stott Contracting, LLC	113,263

Teska Associates Inc	25,229
Test, Inc.	13,706
Tom Hamilton	14,864
Tracy, Johnson & Wilson	40,671
True Tech Systems, Inc.	11,679
Twin Supplies, LTD	2,715
Underground Pipe & Valve	11,603
USA Blue Book	4,502
Verizon Wireless	4,830
Viking Chemical	8,566
Village of Coal City	3,664
Visa	8,179
West Flooring Company, INC	6,610
Will County Land Use	11,104
Will County Gov't League	2,828
Will County Treasurer	24,540

Notice of Availability of the 2015
Annual Financial Report

All persons are hereby notified the Village of Diamond 2015 Annual Financial Report for the fiscal year ended April 30, 2015, has been filed with Leslie Geissler Munger, 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.