

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
 Combined Statement of Net Position – Modified Cash Basis
April 30, 2016

	<u>Governmental</u> <u>Activities</u>	<u>Business Type</u> <u>Activities</u>	<u>Fiduciary</u>
<u>Assets-</u>			
Cash and Cash			
Equivalents	\$ 2,063,362	1,329,373	42,755
Capital Assets, Net			
of Accum. Depr.	<u>2,140,751</u>	<u>8,148,180</u>	<u>-0-</u>
Total Assets	\$ <u>4,204,113</u>	<u>9,477,553</u>	<u>42,755</u>
<u>Liabilities</u>			
Alternate Revenue			
Bonds	\$ -0-	1,445,000	-0-
IEPA Loan	-0-	4,914,125	-0-
Reimbursements			
Payable	<u>-0-</u>	<u>-0-</u>	<u>42,755</u>
Total Liabilities	\$ <u>-0-</u>	<u>6,359,125</u>	<u>42,755</u>
<u>Net Position</u>			
Restricted	\$ 32,465	581,709	-0-
Unassigned	2,030,897	747,664	-0-
Invest. in Capital			
Assets Net of			
Related Debt	<u>2,140,751</u>	<u>1,789,055</u>	<u>-0-</u>
Total Net Position	\$ <u>4,204,113</u>	<u>3,118,428</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, 2016

	Governmental <u>Activities</u>	<u>Fiduciary</u>
Revenues:		
Property Tax	\$ 290,555	-0-
Utility Tax	87,461	-0-
State Sales Tax	247,300	-0-
State Motor Fuel Tax	64,764	-0-
State Income Tax	269,829	-0-
State Replacement Tax	261	-0-
Other State Tax	151,811	-0-
Fees	2,339	-0-
Grants	94,221	-0-
Licenses & Permits	56,647	7,144
Interest Income	7,509	3
Miscellaneous	<u>12,205</u>	<u>106,235</u>
Total Revenues	\$ <u>1,284,902</u>	<u>113,382</u>
Expenditures:		
General Government	\$ 572,986	-0-
Public Safety	62,814	-0-
Culture and Recreation	6,671	-0-
Other	-0-	114,372
Highway & Street	354,522	-0-
Depreciation	136,026	-0-
Transfers	<u>200,000</u>	<u>-0-</u>
Total Expenditures	\$ <u>1,333,019</u>	<u>114,372</u>
Revenues over (under) Expenditures	\$ (48,117)	(990)
Net Position, Beginning	<u>4,252,230</u>	<u>-0-</u>
Net Position, Ending	\$ <u>4,204,113</u>	<u>-0-</u>
Net Assets Held in Trust, Beginning		<u>43,745</u>
Net Assets Held in Trust, Ending	\$	<u>42,755</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, 2016

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 483,217
Garbage Revenue	192,557
Sewer Rent and Fees	<u>487,306</u>
Total Operating Revenues Received	\$ 1,163,080
Total Operating Expenditures Disbursed	<u>1,164,841</u>
Income (Loss) from Operations	\$ (1,761)
Non-Operating Revenues (Expenses):	
Interest Income	1,426
Miscellaneous Income	10,536
Permits	22,395
Debt Service:	
Interest & Fiscal Charges	(194,063)
Transfers	<u>200,000</u>
Net Income (Loss)	\$ 38,533
Total Net Position, Beginning	<u>3,079,895</u>
Total Net Position, Ending	\$ <u><u>3,118,428</u></u>

VILLAGE OF DIAMOND
VENDOR LIST OVER \$2,500
April 30, 2016

<u>VENDOR</u>	<u>AMOUNT PAID</u>
AFLAC	4,580
Anderson Concrete	8,878
Arends Hogan Walker, LLC	8,964
Ayers Electric INC	17,795
Blue Cross Blue Shield	45,969
Bob McGuinn	2,800
Call One	12,830
Central Limestone Co Inc	3,683
Chamlin & Associates	134,513
Chicago Title Company	11,350
Clarke Mosquito Control	3,594
Coal City Unit District #1	4,943
Comcast Cable	2,745
Conley Excavating	41,557
Cyber Broadcasting, LLC	4,367
D Construction	59,014
Dynegy Energy Services	107,608
FacilityDude.com	4,835
Ferguson Waterworks #2516	11,509
Gendell Realty Coal City	3,906
Grundy County Animal Control	3,000
Grundy County Sheriff	52,588
Grainco FS, Inc	6,311
Heartland Bank & Trust Co	172,053
Huber Technology	4,231
Humana	5,424
Illinois Department of Transportation	185,835
Illinois EPA	447,595
Illinois Municipal League Risk Management	42,043
Illinois Municipal Retirement Fund	60,185
J.K. Trotter Enterprises Inc	4,458
Janet L Brown, CPA	8,800
KLF Enterprises	101,344
L.O.C.I.S.	7,497
MB Controls, LLC	27,052
Midwest Salt, LLC	7,933
Menards- Morris	3,499
Meyer Sales Company	135,250
Morrow Brothers Ford, Inc	32,429
Morton Salt	30,475
NCICG	3,762
Nicor	5,160

Nuway Disposal	188,265
Pitney Bowes	3,842
Pro Pumps Inc	46,423
P.T. Ferro Construction Co	398,882
Reachout IT	4,975
R.L. Lyon Inc	3,424
Rubber Safe Playgrounds	17,543
Scaggs Construction Company	7,000
SJE-Rhombus/Primex	4,682
Stott Contracting, LCC	5,100
Teska Associates	4,531
Test INC	14,471
Tracy, Johnson & Wilson	45,406
True Tech Systems, Inc	15,059
Underground Pipe & Valve, Co	14,691
Verizon Wireless	4,952
Viking Chemical Company	7,286
Visa	4,860
Wick Buildings	21,659
Will County Governmental League	3,003
Will County Land Use	5,100
Will County Treasurer	7,226
Weblinx, Inc	3,270

Notice of Availability of the 2016
Annual Financial Report

All persons are hereby notified the Village of Diamond 2016 Annual Financial Report for the fiscal year ended April 30, 2016, 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.