

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS  
 Combined Statement of Net Position – Modified Cash Basis  
April 30, 2017

	<u>Governmental Activities</u>	<u>Business Type Activities</u>	<u>Fiduciary</u>
<u>Assets-</u>			
Cash and Cash			
Equivalents	\$ 2,099,983	1,161,668	29,242
Capital Assets, Net			
of Accum. Depr.	<u>2,134,781</u>	<u>7,824,376</u>	<u>-0-</u>
Total Assets	\$ <u>4,234,764</u>	<u>8,986,044</u>	<u>29,242</u>
<u>Liabilities</u>			
Alternate Revenue			
Bonds	\$ -0-	1,370,000	-0-
IEPA Loan	-0-	4,589,869	-0-
Reimbursements			
Payable	<u>-0-</u>	<u>-0-</u>	<u>29,242</u>
Total Liabilities	\$ <u>-0-</u>	<u>5,959,869</u>	<u>29,242</u>
<u>Net Position</u>			
Restricted	\$ 612,762	584,393	-0-
Unrestricted	1,487,221	577,275	-0-
Net Invest. in			
Capital Assets	<u>2,134,781</u>	<u>1,864,507</u>	<u>-0-</u>
Total Net Position	\$ <u>4,234,764</u>	<u>3,026,175</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, 2017

	<u>Governmental Activities</u>	<u>Fiduciary</u>
Revenues:		
Property Tax	\$ 286,354	-0-
Utility Tax	95,961	-0-
State Sales Tax	209,923	-0-
State Motor Fuel Tax	64,269	-0-
State Income Tax	240,602	-0-
State Replacement Tax	274	-0-
Other State Tax	152,295	-0-
Fees	360	-0-
Grants	34,736	-0-
Licenses & Permits	61,141	8,056
Interest Income	7,908	4
Miscellaneous	<u>9,299</u>	<u>155</u>
Total Revenues	\$ <u>1,163,122</u>	<u>8,215</u>
Expenditures:		
General Government	\$ 588,313	-0-
Public Safety	74,017	-0-
Culture and Recreation	2,494	-0-
Other	-0-	21,728
Highway & Street	110,636	-0-
Depreciation	157,011	-0-
Transfers	<u>200,000</u>	<u>-0-</u>
Total Expenditures	\$ <u>1,132,471</u>	<u>21,728</u>
Revenues over (under) Expenditures	\$ 30,651	(13,513)
Net Position, Beginning	<u>4,204,113</u>	<u>-0-</u>
Net Position, Ending	\$ <u>4,234,764</u>	<u>-0-</u>
Net Assets Held in Trust, Beginning		<u>42,755</u>
Net Assets Held in Trust, Ending	\$	<u>29,242</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, 2017

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 508,097
Garbage Revenue	197,731
Sewer Rent and Fees	<u>498,366</u>
Total Operating Revenues Received	\$ 1,204,194
Total Operating Expenditures Disbursed	<u>1,356,758</u>
Income (Loss) from Operations	\$ (152,564)
Non-Operating Revenues (Expenses):	
Interest Income	2,450
Miscellaneous Income	11,505
Permits	30,100
Debt Service:	
Interest & Fiscal Charges	(183,744)
Transfers	<u>200,000</u>
Net Income (Loss)	\$ (92,253)
Total Net Position, Beginning	<u>3,118,428</u>
Total Net Position, Ending	\$ <u>3,026,175</u>

VILLAGE OF DIAMOND  
VENDOR LIST OVER \$2,500  
April 30, 2017

<u>VENDOR</u>	<u>AMOUNT PAID</u>
AFLAC	3,544
American Legal Publishing Corp	6,802
AT&T	9,179
Ayers Electric Inc.	3,701
Bill Cooper	6,400
Blue Cross Blue Shield	51,595
Bob McGuinn	7,600
Call One	4,426
Cardmember Service	5,483
Chamlin & Associates, Inc.	127,963
Chuck's Sealcoating and Blacktop	3,697
Clarke Mosquito Control	3,699
Coal City Post Master	2,615
Coal City Unit District #1	8,056
Comcast Cable	2,917
Compass Minerals	5,358
Conely Excavating	80,042
County of Will	7,000
Cummins Npower LLC	10,886
Currie Motors Frankfort Inc.	73,956
D Construction	8,377
Diamond Civic Club	3,500
Dynegy Energy Services	114,976
Elliott Electric, Inc	139,821
Environmental Recycling & Disposal	13,569
Facilitydude.com	5,100
Ferguson Waterworks	12,594
Grainco FS, Inc.	8,273
Grundy County Animal Control	3,550
Grundy County Sheriff	57,847
Heartland Bank and Trust Company	168,809
Humana	5,836
Illinois EPA	447,845
Illinois Municipal League Risk Management	44,857
IMRF	67,088
J.K. Trotter Enterprises Inc	8,400
Janet L. Brown, CPA	8,800
Jay M. Heap & Associates, LTD	10,500
Jetco, LTD.	160,595
L.O.C.I.S. Inc	4,037
MB Controls, LLC	9,523
Menards	4,771

Midwest Salt, LLC	30,679
Midwest Testing Services, Inc.	6,070
Nicor	7,767
Nuway Disposal	179,435
Pro-Pumps Inc	42,504
Simple Communications	4,160
Subsurface Solutions	15,902
Test Inc.	14,498
Tracy, Johnson & Wilson	49,496
True Tech Systems, Inc.	4,433
Underground Pipe & Valve, Co	3,808
USABlue Book	2,556
Verizon Wireless	4,542
Viking Chemical Company	9,186
Will County Governmental League	2,953

Notice of Availability of the 2017  
Annual Financial Report

All persons are hereby notified the Village of Diamond 2017 Annual Financial Report for the fiscal year ended April 30, 2017, has been filed with Susana A. Mendoza, 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.