

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS
 Combined Statement of Net Position – Modified Cash Basis
April 30, 2018

	<u>Governmental</u> <u>Activities</u>	<u>Business Type</u> <u>Activities</u>	<u>Fiduciary</u>
<u>Assets-</u>			
Cash and Cash Equivalents	\$ 1,860,970	1,053,557	30,000
Capital Assets, Net of Accum. Depr.	<u>2,775,885</u>	<u>7,417,087</u>	<u>-0-</u>
Total Assets	\$ <u>4,636,855</u>	<u>8,470,644</u>	<u>30,000</u>
<u>Liabilities</u>			
Alternate Revenue Bonds	\$ -0-	1,290,000	-0-
IEPA Loan Reimbursements Payable	-0-	4,257,456	-0-
	<u>-0-</u>	<u>-0-</u>	<u>30,000</u>
Total Liabilities	\$ <u>-0-</u>	<u>5,547,456</u>	<u>30,000</u>
<u>Net Position</u>			
Restricted	\$ 368,147	581,273	-0-
Unrestricted Net Invest. in Capital Assets	1,492,823	472,284	-0-
	<u>2,775,885</u>	<u>1,869,631</u>	<u>-0-</u>
Total Net Position	\$ <u>4,636,855</u>	<u>2,923,188</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, 2018

	Governmental <u>Activities</u>	<u>Fiduciary</u>
Revenues:		
Property Tax	\$ 298,779	-0-
Utility Tax	92,695	-0-
State Sales Tax	222,577	-0-
State Motor Fuel Tax	64,270	-0-
State Income Tax	267,673	-0-
State Replacement Tax	223	-0-
Other State Tax	161,062	-0-
Fees	566	-0-
Grants	115,379	-0-
Charge for Service	365	-0-
Licenses & Permits	62,051	10,500
Interest Income	7,145	1
Miscellaneous	<u>224,824</u>	<u>242,481</u>
Total Revenues	\$ <u>1,517,609</u>	<u>252,982</u>
Expenditures:		
General Government	\$ 633,377	-0-
Public Safety	69,271	-0-
Culture and Recreation	2,128	-0-
Other	-0-	252,224
Highway & Street	128,663	-0-
Depreciation	182,079	-0-
Transfers	<u>100,000</u>	<u>-0-</u>
Total Expenditures	\$ <u>1,115,518</u>	<u>252,224</u>
Revenues over (under)		
Expenditures	\$ 402,091	758
Net Position, Beginning	<u>4,234,764</u>	<u>-0-</u>
Net Position, Ending	\$ <u>4,636,855</u>	<u>-0-</u>
Net Assets Held in Trust, Beginning		<u>29,242</u>
Net Assets Held in Trust, Ending	\$	<u>30,000</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS

Combined Statement of Revenue Received, Expenditures Disbursed, and Changes in Net Position – Business Type Activities – Modified Cash Basis Year Ended April 30, 2018

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 525,709
Garbage Revenue	165,443
Sewer Rent and Fees	<u>523,882</u>
Total Operating Revenues Received	\$ 1,215,034
Total Operating Expenditures Disbursed	<u>1,279,631</u>
Income (Loss) from Operations	\$ (64,597)
Non-Operating Revenues (Expenses):	
Interest Income	1,636
Miscellaneous Income	2,010
Permits	30,500
Debt Service:	
Interest & Fiscal Charges	(172,536)
Transfers	<u>100,000</u>
Net Income (Loss)	\$ (102,987)
Total Net Position, Beginning	<u>3,026,175</u>
Total Net Position, Ending	\$ <u>2,923,188</u>

VILLAGE OF DIAMOND

VENDOR LIST OVER \$2,500

April 30, 2018

<u>VENDOR</u>	<u>AMOUNT PAID</u>
AFLAC	3,059
Arends Hogan Walker, LLC	7,999
BCR Automotive Group	19,343
Blue Cross Blue Shield	91,699
Bob McGuinn	8,990
Call One	2,796
Cardmember Service	11,787
Chamlin & Associates, Inc.	250,442
Clarke Mosquito Control	3,920
Clubb Construction	15,137
Coal City Unit District #1	12,802
Comcast Cable	3,198
ComEd	9,129
Compass Minerals	6,789
Conely Excavating	46,129
County of Will	7,359
D Construction	19,596
Dude Solutions, Inc.	5,100
Dynegy Energy Services	107,514
Elliott Electric, Inc	34,218
Environmental Recycling & Disposal	162,820
Ferguson Waterworks	15,601
Gasvoda & Associates, Inc.	5,350
Grainco FS, Inc.	9,080
Grundy County Animal Control	3,280
Grundy County Sheriff	63,632
Grundy County Treasurer	3,379
Heartland Bank and Trust Company	169,627
Humana	9,912
Illinois EPA	447,605
Illinois Municipal League Risk Management	45,226
IMRF	77,359
J.K. Trotter Enterprises Inc	17,925
Janet L. Brown, CPA	9,600
Layne Christensen Co.	77,465
L.O.C.I.S. Inc	4,761
MB Controls, LLC	36,108
McGrath Office Equipment	3,601
Midwest Salt, LLC	39,792
Midwest Testing Services, Inc.	14,680
Morrison Construction Company, Inc.	57,300
Nicor	8,022
Pitney Bowes	2,554

Pro-Pumps, Inc.	50,802
R.T.D. Transport, Inc.	5,779
Simple Communications	14,182
Test Inc.	14,003
Tracy, Johnson & Wilson	39,654
Treasurer, State of Illinois	421,266
Twin Supplies, LTD	6,822
Underground Pipe & Valve, Co	14,399
United Rentals, Inc.	4,023
USA Blue Book	2,670
VanMack Electric Co	130,634
Verizon Wireless	4,695
Viking Chemical Company	8,407
Will County Governmental League	2,928

Notice of Availability of the 2018
Annual Financial Report

All persons are hereby notified the Village of Diamond 2018 Annual Financial Report for the fiscal year ended April 30, 2018, 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.