

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS  
 Combined Statement of Net Position – Modified Cash Basis  
April 30, 2019

	<u>Governmental Activities</u>	<u>Business Type Activities</u>	<u>Fiduciary</u>
<u>Assets-</u>			
Cash and Cash Equivalents	\$ 2,180,567	1,026,330	183,517
Capital Assets, Net of Accum. Depr.	<u>2,648,409</u>	<u>6,917,735</u>	<u>-0-</u>
Total Assets	\$ <u>4,828,976</u>	<u>7,944,065</u>	<u>183,517</u>
<u>Liabilities</u>			
Alternate Revenue			
Bonds	\$ -0-	1,210,000	-0-
IEPA Loan	-0-	3,916,681	-0-
Reimbursements Payable	<u>-0-</u>	<u>-0-</u>	<u>183,517</u>
Total Liabilities	\$ <u>-0-</u>	<u>5,126,681</u>	<u>183,517</u>
<u>Net Position</u>			
Restricted	\$ 472,870	578,153	-0-
Unrestricted	1,707,697	448,177	-0-
Net Invest. in Capital Assets	<u>2,648,409</u>	<u>1,791,054</u>	<u>-0-</u>
Total Net Position	\$ <u>4,828,976</u>	<u>2,817,384</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, 2019

	Governmental <u>Activities</u>	<u>Fiduciary</u>
Revenues:		
Property Tax	\$ 300,413	-0-
Utility Tax	99,479	-0-
State Sales Tax	221,178	-0-
State Motor Fuel Tax	64,338	-0-
State Income Tax	245,344	-0-
State Replacement Tax	230	-0-
Other State Tax	195,482	-0-
Fees	2,335	-0-
Grants	57,087	-0-
Charge for Service	7,054	-0-
Licenses & Permits	55,926	160,819
Interest Income	8,022	-0-
Miscellaneous	<u>16,108</u>	<u>30,422</u>
Total Revenues	\$ <u>1,272,996</u>	<u>191,241</u>
Expenditures:		
General Government	\$ 607,173	-0-
Public Safety	77,558	-0-
Culture and Recreation	10,822	-0-
Other	-0-	37,724
Highway & Street	90,156	-0-
Depreciation	195,166	-0-
Transfers	<u>100,000</u>	<u>-0-</u>
Total Expenditures	\$ <u>1,080,875</u>	<u>37,724</u>
Revenues over (under)		
Expenditures	\$ 192,121	153,517
Net Position, Beginning	<u>4,636,855</u>	<u>-0-</u>
Net Position, Ending	\$ <u>4,828,976</u>	<u>-0-</u>
Net Assets Held in Trust, Beginning		<u>30,000</u>
Net Assets Held in Trust, Ending	\$	<u>183,517</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, 2019

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 564,898
Garbage Revenue	173,436
Sewer Rent and Fees	<u>540,374</u>
Total Operating Revenues Received	\$ 1,278,708
Total Operating Expenditures Disbursed	<u>1,350,023</u>
Income (Loss) from Operations	\$ (71,315)
Non-Operating Revenues (Expenses):	
Interest Income	1,088
Miscellaneous Income	7,983
Permits	17,200
Debt Service:	
Interest & Fiscal Charges	(160,760)
Transfers	<u>100,000</u>
Net Income (Loss)	\$ (105,804)
Total Net Position, Beginning	<u>2,923,188</u>
Total Net Position, Ending	\$ <u>2,817,384</u>

Notice of Availability of the 2019  
Annual Financial Report

All persons are hereby notified the Village of Diamond 2019 Annual Financial Report for the fiscal year ended April 30, 2019, 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.

VILLAGE OF DIAMOND  
VENDOR LIST OVER \$2,500  
April 30, 2019

<u>VENDOR</u>	<u>AMOUNT PAID</u>
AFLAC	3,131
Aqua Smart	3,001
Big R Stores Morris IL	2,596
Brandt Excavating INC	5,000
Call One	2,642
Cardmember Service	17,433
Cargill INC	8,084
Chamlin & Associates, Inc.	69,842
Clarke Mosquito Control	4,334
CMS LGHP	115,340
Coal City Post Master	2,725
Comcast Cable	2,647
ComEd	107,963
Conley Excavating	18,240
D Construction	4,711
Dude Solutions, Inc.	5,355
EFTPS	104,160
Elliott Electric, Inc.	12,649
Environmental Recycling & Disposal	173,358
Ferguson Waterworks	36,611
Gasvoda & Associates, Inc.	8,395
Gendell Realty Partners	5,000
Grainco FS, Inc.	9,675
Grundy County Animal Control	4,220
Grundy County Sheriff	69,995
Heartland Bank and Trust Company	164,828
HI-LO Building Restoration	12,805
Illinois EPA	447,595
Illinois Municipal League Risk Management	44,777
IMRF	69,650
Janet L. Brown, CPA	10,100
Layne Christensen Co.	2,616
L.O.C.I.S. Inc	3,813
Marchio Fence Co INC	3,600
Marseilles Sheet Metal INC	59,902
Martin Auction Services	21,133
MB Controls, LLC	14,502
McGrath Office Equipment	2,763
Mechanical Plumbing and Heating INC	4,700
Menards Morris IL	4,079

Midwest Salt, LLC	57,742
Nicor	11,681
Olivieri Brothers, INC	9,400
Pro-Pumps, Inc.	48,257
Putnam County Painting	61,750
Quality Auto Body	2,792
R.T.D. Transport, Inc.	2,816
Serenity Environmental Services	3,355
Simple Communications	15,492
Sportsfields INC.	2,676
Test Inc.	21,070
The Turf Team, INC.	2,763
Tracy, Johnson & Wilson	43,186
Underground Pipe & Valve, Co	8,898
Verizon Wireless	4,095
Viking Chemical Company	4,121
Vortex Technologies INC	2,905
Will County Governmental League	2,928