

# PUBLIC NOTICE

Treasurer's Report  
Village of Diamond, Illinois  
Combined Statement of Net Position - Modified Cash Basis  
April 30, 2020

	<u>Governmental</u> <u>Activities</u>	<u>Business Type</u> <u>Activities</u>	<u>Fiduciary</u>
<b><u>Assets</u></b>			
Cash and Cash Equivalents	\$ 2,294,679	\$ 939,556	\$ 185,401
Capital Assets, Net of Accum Depr.	2,552,202	6,656,456	-
Total Assets	<u>\$ 4,846,881</u>	<u>\$ 7,596,012</u>	<u>\$ 185,401</u>
<b><u>Liabilities</u></b>			
Customer Deposits	\$ -	\$ 1,252	-
Bonds	-	1,130,000	-
IEPA Loan	-	3,567,333	-
Reimbursements Payable	-	-	185,401
Total Liabilities	<u>\$ -</u>	<u>\$ 4,698,585</u>	<u>\$ 185,401</u>
<b><u>Net Position</u></b>			
Restricted	\$ 604,652	553,192	-
Unrestricted	\$ 1,690,027	385,112	-
Net Invest. In Capital Assets	\$ 2,552,202	1,959,123	-
Total Net Position	<u>\$ 4,846,881</u>	<u>\$ 2,897,427</u>	<u>\$ -</u>

**Treasurer's Report**  
**Village of Diamond, Illinois**  
**Combined Statement of Revenue Received, Expenditures Disbursed,**  
**and Changes in Net Position - Modified Cash Basis**  
**Year End April 30, 2020**

	<u>Governmental Activities</u>	<u>Fiduciary</u>
<b>Revenues:</b>		
Property Taxes	\$ 313,717	\$ -
Utility Taxes	95,162	-
Licenses and Permits	80,565	12,302
State Income Taxes	273,887	-
Replacement Taxes	303	-
State Sales Taxes	183,945	-
Other State Taxes	177,318	-
Motor Fuel Tax	91,349	-
Grants	4,250	-
Charges for Service	615	-
Investment Earnings	16,882	-
Fees	50,977	-
Miscellaneous	23,210	21,299
Total Revenues	<u>\$ 1,312,180</u>	<u>\$ 33,601</u>
<b>Expenditures:</b>		
General Government	\$ 701,285	\$ -
Public Safety	85,004	-
Streets and Public Works	187,302	-
Culture and Recreation	21,141	-
Other	-	31,717
Depreciation	199,543	-
Transfers	100,000	-
Total Expenditures	<u>1,294,275</u>	<u>\$ 31,717</u>
Revenues over (under) Expenditures	17,905	1,884
Net Position Beginning	<u>4,828,976</u>	<u>-</u>
Net Position Ending	<u>4,846,881</u>	<u>-</u>
Net Assets Held in Trust, Beginning		<u>183,517</u>
Net Assets Held in Trust, Ending		<u>185,401</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, 2020**

<b><u>Operating Revenue Received:</u></b>	<b><u>Totals</u></b>
Water Charges	\$ 585,243
Sewer Charges	556,316
Sanitation Charges	150,242
Permits	17,200
Total Operating Revenues Received	<u>\$ 1,309,001</u>
Total Operating Expenditures Disbursed	<u>1,242,030</u>
Income (Loss) from Operations	\$ 66,971
<b><u>Non-Operating Revenues (Expenses):</u></b>	
Investment Income	27,478
Other Intergovernmental Tax	37,265
Miscellaneous Income	24,103
<b><u>Debt Service:</u></b>	
Interest & Fiscal Charges	(175,775)
Transfers	100,000
Net Income (Loss)	<u>\$ 80,043</u>
Total Net Position, Beginning	<u>2,817,384</u>
Total Net Position, Ending	<u>\$ 2,897,427</u>

**Village of Diamond  
Vendor List Over \$2,500  
Year Ended April 30, 2020**

<u>Vendor</u>	<u>Amount Paid</u>
AMERICAN LEGAL PUBLISHING CORP	4,282.51
AQUA SMART, INC	7,849.37
AZAVAR AUDIT SOLUTIONS	2,726.07
AmWINS	3,626.00
BOB MCGUINN	3,500.00
BOB'S ADVANCED AUTO & TIRE INC	3,093.81
BOUND TREE, LLC	9,245.25
BULL'S-EYE BORING INC.	17,700.00
BUSINESS MANAGEMENT RESOURCES, INC	5,000.00
CALL ONE	2,954.38
CHAMLIN & ASSOCIATES, INC.	93,699.43
CMS - LGHP	122,716.00
COAL CITY UNIT DISTRICT #1	5,418.00
COMCAST	3,131.24
COMED	112,349.83
COMMERCIAL SITE FURNISHINGS	6,543.43
COMPASS MINERALS	8,869.01
CONLEY EXCAVATING	5,910.00
CONTE PAVING COMPANY INC.	3,060.00
COUNTY OF WILL	4,528.54
D CONSTRUCTION	23,150.00
DISPLAY SALES COMPANY	3,849.50
DUDE SOLUTIONS, INC.	5,622.75
EFTPS	102,256.48
ELLIOTT ELECTRIC, INC	15,823.26
ENVIRONMENTAL RECYCLING & DISPOSAL	182,515.88
FERGUSON WATERWORKS #2516	46,485.26
GABRIEL EXCAVATING	17,025.00
GENE WREN CONSTRUCTION LLC	308,851.00
GRAINCO FS, INC.	9,994.29
GRUNDY COUNTY ANIMAL CONTROL	3,480.00
GRUNDY COUNTY SHERIFF	76,995.00
GRUNDY REDI-MIX COMPANY	5,741.00
HEARTLAND BANK AND TRUST COMPANY	160,027.50
ILLINOIS DEPART OF REVENUE	18,239.27
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	445,094.80
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMEN	47,122.24
ILLINOIS MUNICIPAL RETIREMENT FUND	65,048.00
J.K. TROTTER ENTERPRISES INC	3,850.00
JANET L BROWN, CPA	10,100.00
L.O.C.I.S. INC	4,413.47
MARSEILLES SHEET METAL, INC	3,642.92

MB CONTROLS, LLC	4,549.00
MCGRATH OFFICE EQUIPMENT	2,583.53
MIDWEST SALT, LLC	50,170.82
NICOR GAS	11,041.46
NORWALK TANK CO	8,795.46
OLIVIERI BROTHERS INC	39,939.95
PRO-PUMPS INC	35,031.50
R AND P CARRIAGES	5,245.00
R. T. D. TRANSPORT, INC.	23,987.53
SIMPLE COMMUNICATIONS	28,796.78
TEST INC.	25,449.10
TRACY, JOHNSON & WILSON	48,546.13
TWIN SUPPLIES, LTD	24,302.50
UNDERGROUND PIPE & VALVE, CO	41,179.80
USABLUE BOOK	3,222.28
VERIZON WIRELESS	3,973.76
VIKING CHEMICAL COMPANY	4,098.18
VORTEX TECHNOLOGIES, INC.	4,325.00
WILL COUNTY GOVERNMENTAL LEAGUE	3,013.37
WUNDERLICH DOORS, INC.	6,666.66

**Notice of Availability of the 2020  
Annual Financial Report**

An audit of the funds of the Village of Diamond, Illinois for the year ending April 30, 2020 has been completed by the audit firm of Mack & Associates, P.C., Certified Public Accountants. A copy of the audit report has been filed with the Will and Grundy County Clerks and is available for public inspection upon request at the Diamond Village Hall, located at 1750 E Division Street, Diamond, Illinois 60416.