

PUBLIC NOTICE

Treasurer's Report
Village of Diamond, Illinois
Combined Statement of Net Position - Modified Cash Basis
April 30, 2021

	<u>Governmental</u> <u>Activities</u>	<u>Business Type</u> <u>Activities</u>	<u>Custodial</u> <u>Funds</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 2,763,620	\$ 1,100,234	\$ 195,401
Capital Assets, Net of Accum Depr.	2,353,566	6,191,743	-
Total Assets	<u>\$ 5,117,186</u>	<u>\$ 7,291,977</u>	<u>\$ 195,401</u>
<u>Liabilities</u>			
Customer Deposits	\$ -	\$ -	-
Bonds	-	4,245,000	-
Reimbursements Payable	-	-	195,401
Total Liabilities	<u>\$ -</u>	<u>\$ 4,245,000</u>	<u>\$ 195,401</u>
<u>Net Position</u>			
Restricted	\$ 823,583	1,079,656	-
Unrestricted	\$ 1,888,779	20,578	-
Assigned	\$ 51,258		
Net Invest. In Capital Assets	\$ 2,353,566	1,946,743	-
Total Net Position	<u>\$ 5,117,186</u>	<u>\$ 3,046,977</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, 2021

	<u>Governmental Activities</u>	<u>Custodial Funds</u>
Revenues:		
Property Taxes	\$ 324,235	\$ -
Utility Taxes	98,533	-
Licenses and Permits	62,473	12,708
State Income Taxes	289,688	-
Replacement Taxes	286	-
State Sales Taxes	196,117	-
Other State Taxes	152,055	-
Motor Fuel Tax	172,917	-
Grants	88,407	-
Charges for Service	297	-
Investment Earnings	4,715	-
Fees	55,191	-
School site donation permits	8,534	-
Miscellaneous	11,581	26,592
Total Revenues	<u>\$ 1,465,029</u>	<u>\$ 39,300</u>
Expenditures:		
General Government	\$ 625,520	\$ -
Public Safety	94,748	-
Streets and Public Works	165,522	-
Culture and Recreation	10,298	-
Other	-	29,300
Depreciation	198,636	-
Transfers	100,000	-
Total Expenditures	<u>1,194,724</u>	<u>\$ 29,300</u>
Revenues over (under) Expenditures	270,305	10,000
Net Position Beginning	<u>4,846,881</u>	<u>-</u>
Net Position Ending	<u>5,117,186</u>	<u>-</u>
Net Assets Held, Beginning	<u>-</u>	<u>185,401</u>
Net Assets Held, Ending	<u>-</u>	<u>195,401</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, 2021

<u>Operating Revenue Received:</u>	<u>Totals</u>
Water Charges	\$ 624,283
Sewer Charges	576,718
Sanitation Charges	123,678
Reimbursements	33,059
Permits	34,400
Total Operating Revenues Received	<u>\$ 1,392,138</u>
Total Operating Expenditures Disbursed	<u>1,367,464</u>
Income (Loss) from Operations	\$ 24,674
<u>Non-Operating Revenues (Expenses):</u>	
Investment Income	25,485
Other Intergovernmental Tax	64,112
Miscellaneous Income	2,537
<u>Debt Service:</u>	
Interest & Fiscal Charges	(178,441)
Bond Premium & Issuance Fee	111,183
Transfers	100,000
Net Income (Loss)	<u>\$ 149,550</u>
Total Net Position, Beginning	<u>2,897,427</u>
Total Net Position, Ending	<u>\$ 3,046,977</u>

**Village of Diamond
Vendor List Over \$2,500
Year Ended April 30, 2021**

<u>Vendor</u>	<u>Amount Paid</u>
AMERICAN LEGAL PUBLISHING CORP	2,798.54
AQUA SMART, INC	10,617.08
AmWINS	4,764.00
BOB MCGUINN	23,700.00
CALL ONE	3,205.66
CARGILL, INC.	5,841.44
CHAMLIN & ASSOCIATES, INC.	66,210.72
CHRISTY J BAINE REVOCABLE TRUST	46,457.50
CMS - LGHP	131,628.00
COAL CITY POSTMASTER	3,240.00
COAL CITY UNIT DISTRICT #1	8,534.40
COMCAST	3,078.27
COMED	115,288.80
COMPASS MINERALS	4,911.14
CONLEY EXCAVATING	10,995.00
COUNTY OF WILL	6,212.60
D&I ELECTRONICS, INC	10,531.12
DORNER COMPANY	5,371.99
DUDE SOLUTIONS, INC.	6,634.85
EFTPS	91,193.96
ELLIOTT ELECTRIC, INC	17,918.64
ENVIRONMENTAL RECYCLING & DISPOSAL	189,816.00
FERGUSON WATERWORKS #2516	9,685.23
GENE WREN CONSTRUCTION LLC	31,890.74
GRAINCO FS, INC.	6,718.78
GRUNDY COUNTY ANIMAL CONTROL	3,840.00
GRUNDY COUNTY SHERIFF	84,695.00
HEARTLAND BANK AND TRUST COMPANY	88,350.00
HUBER TECHNOLOGY	22,000.00
ILLINOIS DEPART OF REVENUE	16,131.13
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMEN	44,777.24
ILLINOIS MUNICIPAL RETIREMENT FUND	63,473.98
J.K. TROTTER ENTERPRISES INC	5,767.00
JOLIET ELECTRIC MOTORS	22,730.00
L.O.C.I.S. INC	4,876.43
LIBERTY NATIONAL LIFE INSURANCE	5,626.60
MACK & ASSOCIATES, P.C.	12,000.00
MARSEILLES SHEET METAL, INC	13,405.87
MB CONTROLS, LLC	26,725.00
MCGRATH OFFICE EQUIPMENT	2,536.80
MIDWEST SALT, LLC	60,469.73
MORRIS HOSPITAL	30,433.00

NICOR GAS	13,221.06
OLIVIERI BROTHERS INC	4,609.11
PRO-PUMPS INC	27,834.55
SCHELLING DEVELOPMENT CORP	5,000.00
SIMPLE COMMUNICATIONS	16,309.23
SPORTSFIELDS, INC.	2,689.97
SUBLIME WEAR USA	9,980.00
TESKA ASSOCIATES INC.	6,197.60
TEST INC.	27,675.05
TOM HAMILTON	4,026.00
TRACY, JOHNSON & WILSON	41,249.00
UNDERGROUND PIPE & VALVE, CO	16,899.66
USABLU BOOK	3,268.31
VERIZON WIRELESS	3,866.83
VIKING CHEMICAL COMPANY	5,043.00
VILLAGE OF COAL CITY	3,446.78
VORTEX TECHNOLOGIES, INC.	9,990.27
WILL COUNTY GOVERNMENTAL LEAGUE	2,913.37
XYLEM WATER SOLUTIONS USA, INC	2,995.00
ZIONS BANK	482,364.10

**Notice of Availability of the 2021
Annual Financial Report**

An audit of the funds of the Village of Diamond, Illinois for the year ending April 30, 2021 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.