

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS  
 Combined Statement of Net Assets – Modified Cash Basis  
April 30, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Enterprise</u>	<u>Fiduciary</u>	<u>Account Group</u>
<u>Assets-</u>					
Cash in Bank	\$2,074,949	248,591	1,662,095	82,663	-0-
Capital Assets, Net of Accum. Depr.	-0-	-0-	8,907,679	-0-	774,122
Internal Balances	<u>17,170</u>	<u>-0-</u>	<u>-0-</u>	<u>(17,170)</u>	<u>-0-</u>
Total Assets	<u>\$2,092,119</u>	<u>248,591</u>	<u>10,569,774</u>	<u>65,493</u>	<u>774,122</u>
<u>Liabilities</u>					
Alternate Revenue					
Bonds	\$ -0-	-0-	1,660,000	-0-	-0-
IEPA Loan	<u>-0-</u>	<u>-0-</u>	<u>5,839,927</u>	<u>-0-</u>	<u>-0-</u>
Total Liabilities	\$ <u>-0-</u>	<u>-0-</u>	<u>7,499,927</u>	<u>-0-</u>	<u>-0-</u>
<u>Net Assets</u>					
Restricted	\$ -0-	-0-	630,237	65,493	-0-
Unrestricted	2,092,119	248,591	1,031,858	-0-	-0-
Invest. in Capital Assets Net of Related Debt	<u>-0-</u>	<u>-0-</u>	<u>1,407,752</u>	<u>-0-</u>	<u>774,122</u>
Total Net Assets	<u>\$2,092,119</u>	<u>248,591</u>	<u>3,069,847</u>	<u>65,493</u>	<u>774,122</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS  
 Combined Statement of Revenue Received, Expenditures Disbursed,  
 and Changes in Net Assets –Modified Cash Basis  
Year Ended April 30, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Fiduciary</u>
Revenues:			
Property Tax	\$ 268,729	9,790	-0-
Utilities Tax	92,802	-0-	-0-
State Sales Tax	222,603	-0-	-0-
State Motor Fuel Tax	-0-	60,735	-0-
State Income Tax	242,350	-0-	-0-
State Replacement Tax	231	-0-	-0-
Other State Tax	104,492	-0-	-0-
Fees	3,335	-0-	-0-
Grants	450,674	-0-	-0-
Licenses & Permits	60,664	-0-	3,835
Interest Income	3,260	277	5
Miscellaneous	4,277	6,503	68,386
Total Revenues	\$ <u>1,453,417</u>	<u>77,305</u>	<u>72,226</u>
Expenditures:			
General Government	\$ 459,607	-0-	-0-
Public Safety	52,077	-0-	-0-
Culture and Recreation	-0-	996	-0-
Other	-0-	-0-	70,988
Highway & Street	31,781	1,547	-0-
Capital Outlay	225,055	5,786	-0-
Total Expenditures	\$ <u>768,520</u>	<u>8,329</u>	<u>70,988</u>
Revenues over (under) Expenditures	\$ 684,897	68,976	1,238
Net Assets, Beginning	<u>1,407,222</u>	<u>179,615</u>	<u>64,255</u>
Net Assets, Ending	\$ <u>2,092,119</u>	<u>248,591</u>	<u>65,493</u>

Treasurer's Report

VILLAGE OF DIAMOND, ILLINOIS

Combined Statement of Revenue Received, Expenditures Disbursed, and  
Changes in Net Assets Proprietary Funds – Modified Cash Basis  
Year Ended April 30, 2013

	<u>Totals</u>
Operating Revenues Received:	
Water Rent and Fees	\$ 461,843
Garbage Revenue	178,318
Sewer Rent and Fees	<u>444,433</u>
Total Operating Revenues Received	\$ 1,084,594
Total Operating Expenditures Disbursed	<u>1,181,786</u>
Income (Loss) from Operations	\$ (97,192)
Non-Operating Revenues (Expenses):	
Interest Income	1,129
Miscellaneous Income	32,850
Permits	8,800
Grants	117,102
Debt Service:	
Interest & Fiscal Charges	<u>(271,068)</u>
Net Income (Loss)	\$ (208,379)
Total Net Assets, Beginning	<u>3,278,226</u>
Total Net Assets, Ending	\$ <u>3,069,847</u>

VILLAGE OF DIAMOND  
VENDOR LIST OVER \$2,500  
April 30, 2013

<u>VENDOR</u>	<u>AMOUNT PAID</u>
American Legal Publishing Corp	3,964
Blue Cross Blue Shield	44,348
Call One	2,947
Casey's General Store	3,899
CDC Enterprises Inc	9,942
Chamlin & Associates	141,747
Clarke Mosquito Control	3,335
Coal City Redi- Mix Co	2,611
Com Ed	94,578
Conely Excavating	3,868
Constellation New Energy	60,105
D Construction	226,676
Diamond Civic Club	2,500
Don Morris Architects	5,649
Ferguson Waterworks	6,506
Grundy County Animal Control	2,850
Grundy County Sheriff	39,510
Heartland Bank & Trust	225,983
Heartland Disp.	162,347
Humana	5,606
IDES	5,723
IL Environmental Prot Agency	447,845
IL Municipal League Risk	39,919
IMRF	49,088
Integrays	8,946
J&R Service Center	3,056
Janet Brown, CPA	7,535
Layne Christensen Co	47,995
Liquid Engineering	3,320
L.O.C.I.S.	4,856
Menards	5,993
Midwest Testing	3,750
Morris Daily Herald	3,167
Morrow Brothers Ford Inc.	23,939
Morton Salt	30,854
Nicor	8,264
NCICG	5,632
Northern IL University Center Gov't Study	3,000
PT Ferro Construction	11,424

Pro-Pumps Inc.	13,732
R.L. Lyon, Inc	7,487
Shell Fleet Plus	3,550
Teska Associates	7,800
Test, Inc.	16,426
Tracy, Johnson & Wilson	58,559
True Tech Systems, Inc.	13,487
Underground Pipe	6,963
U.S. Postmaster	3,000
Viking Chemical	6,921
Village of Shorewood	3,729
Visa	12,101
Western Utility Contractors, Inc	3,548
Will County Gov't League	2,928
Will County Treasurer	6,403
Wilmington Overhead Door Co	3,738

Notice of Availability of the 2013  
Annual Financial Report

All persons are hereby notified the Village of Diamond 2013 Annual Financial Report for the fiscal year ended April 30, 2013, has been filed with Judy Baar Topinka, 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.