

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2012**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Fiduciary Funds
Beginning Net Assets	\$4,523,457	\$617,041	\$166,133	\$1,075,500	\$40,579,226	\$5,136,637
Revenues	\$6,693,340	\$585,230	\$820,006	\$357,667	\$3,899,505	\$611,754
Expenditures/Expenses	\$5,534,554	\$111,053	\$1,217,550	\$477,429	\$4,270,913	\$514,728
Other Financing Sources (Uses)	(\$375,000)	\$0	\$375,000	\$0	\$0	\$0
Ending Net Assets	\$5,307,243	\$1,091,218	\$143,589	\$955,738	\$40,207,818	\$5,233,663

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$35,549,060	\$1,234,901	\$707,421	\$36,076,540
General Long Term Debt	\$15,294,000	\$2,955,000	\$3,445,000	\$14,804,000

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$3,283,408, STATE USE TAX \$266,814, SALES TAX \$445,085, STATE INCOME TAX \$1,259,849, OTHER TAXES \$74,099, LICENSES AND PERMITS \$161,373, CHARGES FOR SERVICE \$556,936, FINES AND FORFEITS \$178,056, GRANT INCOME \$58,131, INVESTMENT INCOME \$6,572, REIMBURSEMENTS \$64,390, MISCELLANEOUS \$127,540, FRANCHISE FEES \$211,088.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$23,970, MOTOR FUEL TAXES \$488,466, GRANT INCOME \$71,967, INVESTMENT INCOME \$827.

DEBT SERVICE FUNDS: UTILITY TAXES \$810,494, INVESTMENT INCOME \$424, MISCELLANEOUS \$9,088, TRANSFERS FROM OTHER FUNDS \$375,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$125,344, GRANT INCOME \$111,330, LICENSES AND PERMITS \$51,600, INVESTMENT INCOME \$3,355, REIMBURSEMENTS \$66,038.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$3,755,202, LICENSES AND PERMITS \$109,500, INVESTMENT INCOME \$8,684, MISCELLANEOUS \$26,118.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$317,880, POLICE OFFICER CONTRIBUTIONS \$147,348, INVESTMENT INCOME & GAINS \$145,365, MISCELLANEOUS \$1,161.

PAYROLL: 0.01 TO 20,000.00 BLUM, MICHAEL R; BOVER, LAURA I; BURNS, BRYAN M; CLEMENTS, GREGORY; DAUDELIN, BARBARA D; DIETZ, JAMES; ENDRES, DAVID; EZYK, TERRE; GLENDE, JOEL; GUTKNECHT, JOHN R; HEDLUND, KEVIN; HOLLINGSWORTH, PAUL C; HOXIE, KENNETH J; KRISTAN, KATHERINE; KROOP, RONALD; LARSON, NINA; MAPLETHORPE, PAUL; MULTERER, DALE; NEWBY, DONALD C; PERKOWITZ, SHERRY B; PISCITELLO, NANCY; SANDOVAL, SONIA; SCHULTZ, BRANDON; SCHULTZ, KURTIS; SIMONCELLI, DAWN; SIMONSEN, BRIAN; TRIPHAHN, SUSAN; WALLER, ARTHUR; WESTRA, DAVID; WHITTEN, VANESSA J; WICINSKI, VICKIE; ZEMAN, BRANDON M; **PAYROLL: 20,000.01 TO 40,000.00** BAKER, KAREN A; BITLER, BRETT J; BUTLER, PATRICK L; CLARK, DAVIS R; FOY, CHARLES E; GRENLIE, BLAKE; NELSON, JANET S; ORIAN, ANDREW H; SCHNEIDER, JEROME; SWIETON, JOYCE; URBANIK, JOSEPH G; **PAYROLL: 40,000.01 TO 60,000.00** AMANN, KEVIN F; DONOVAN, WILLIAM R; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HENDRICKS, GERARD T; JOHNSON, ROBERT W; KILARSKI, MARK S; KOECHIG, MARTHA I; KOZANECKE, KEVIN R; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MOLIDOR, JOEL E; POULSEN, GREG A; ROSS, DOMINICK S; SCHNEIDER, JEROME; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; VAN KIRK, JUDITH E; WALKER, LEONARD; **PAYROLL: 60,000.01 TO 80,000.00** BELL, ROBERT A; BUBEL, MARK A; CHENEY, DAVID M; CHENEY, NICOLE; DOMERCHIE, ADAM W; FURLAN, KEVIN; GULLIFOR, BRANDON; HENLEY, SUZANNE; KEMMERER, MICHAEL L; LISS, VALERIE A; PRUS, DAVID; RECUPITO, MICHAEL S; SCHMIDT, MICHAEL E; WANG, ERIC C; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; ENGBRETSON, DALE R; FOY, FRANCIS J; KAPUSINSKI, KRAIG M; LANDSVERK, ERIK J; MARQUARDT, PETER J; MOLIDOR, PETER J; SHIELDS, STEVEN J; STEVENS, MICHAEL J; **PAYROLL: 100,000.01 TO 120,000.00** GILLETTE, MICHAEL; HUBER, MARC P;

VENDOR DISBURSEMENTS TOTTALLING \$2,500 OR MORE: A TIRE COUNTY SERVICE 30,268; ACE HARDWARE 7,182; ACRES GROUP 48,508; R.A. ADAMS ENTERPRISES INC. 7,604; AFLAC 9,071; AMALGAMATED BANK OF CHICAGO 1,347,791; ASSOCIATED TECHNICAL SERVICES 4,582; AT&T 8,701; ATWELL & ATWELL 21,175; BAXTER & WOODMAN, INC. 300,769; BEACON PRODUCTS, LLC 7,827; BERGER EXCAVATING CONTRACTORS 8,156; BERNARDI SECURITIES 29,604; BIG HOLLOW SCHOOL DIST 38 25,258; BLACKBOARD CONNECT INC. 9,000; BLUE CROSS/BLUE SHIELD OF IL 376,625; BP 118,038; CALL ONE 13,244; ROLF C. CAMPBELL & ASSOC. INC. 3,230; CAREY S. ROSEMARIN, P.C. 12,988; CDW GOVERNMENT, INC. 7,377; CENCOM E911 254,531; CENTRAL LAKE COUNTY 972,974; CHARTER ONE 8,120; CHICAGO INTERNATIONAL TRUCKS 6,163; CLARKE ENVIRONMENTAL MOSQUITO 40,053; COLLEGE OF DUPAGE 5,730; COMED 24,047; CRYSTAL MANAGEMENT 16,835; CURRENT TECHNOLOGIES 38,030; THE DIRECT RESPONSE RESOURCE 47,159; ENNIS TRAFFIC SAFETY SOLUTIONS 5,000; EXELON ENERGY COMPANY 84,732; FIDELITY SECURITY LIFE-EYE MED 3,924; FOX LAKE FIRE PROTECTION DIST. 18,600; FOX LAKE PUBLIC LIBRARY 4,050; FRANCZEK RADELET 26,987; FREEBORN & PETERS LLP 91,247; GRAINGER, INC. 3,321; GRANT COMMUNITY HIGH SCHOOL 14,123; HARRIS COMPUTER SYSTEMS 9,505; HD SUPPLY WATERWORKS, LTD. 4,040; HOVING CLEAN SWEEP, LLC 24,418; HOWARD SURVEYING CO., INC. 4,500; ICE MILLER 19,000; I.D.E.S. 10,118; ILLINOIS DEPARTMENT OF REVENUE 121,229; ILLINOIS MUN. RETIREMENT FUND 226,996; INTERNAL REVENUE SERVICE 764,389; JULIE, INC. 2,832; KAPLAN PAVEMENT SERVICES 14,900; KONICA MINOLTA 10,255; LAKE COUNTY 2,521; LAKE COUNTY COLLECTOR 2,911; LAKE COUNTY METROPOLITAN 12,000; LAKE COUNTY TRUCK SALES 42,900; LAKE COUNTY PUBLIC WORKS DEPT 1,110,781; LURVEY LANDSCAPE SUPPLY 2,653; MANEVAL CONSTRUCTION 357,107; MARTIN PETERSON COMPANY 6,053; MCHENRY ANALYTICAL WATER 7,504; METRA 6,195; METRO ALLIANCE OF POLICE (MAP) 6,681; METROPOLITAN INDUSTRIES, INC. 18,538; MID AMERICAN WATER OF WAUCONDA 5,519; MIDAMERICAN ENERGY COMPANY 30,826; MIDWEST POWER VAC, INC. 2,711; MIDWEST FENCE CORPORATION 4,090; MONROE TRUCK EQUIPMENT, INC. 11,379; MOODY'S INVESTORS SERVICE 6,800; NATIONWIDE RETIREMENT SOLUTION 22,620; NORTHERN ILLINOIS POLICE 6,433; NEXTEL COMMUNICATIONS 13,394; NICOR GAS 4,223; NORSTATES BANK 24,248; NORTH AMERICAN SALT CO. 87,569; NORTH EAST MULTI-REGIONAL 2,955; O'DONNELL LAW FIRM 123,788; OFFICE COLLECTION SECTION 3,381; RAY O'HERRON CO., INC. 17,125; P.F. PETTIBONE & CO. 2,586; PALATINE OIL CO., INC. 12,637; PAPANANI LANDSCAPE SERVICE INC 10,625; PATTEN INDUSTRIES, INC. 6,346; PETER BAKER & SON CO. 49,508; PLIC-SBD GRAND ISLAND 37,539; POLICE LAW 2,816; PURCHASE POWER 4,063; QUILL CORPORATION 10,015; RAYSA & ZIMMERMAN LLC 88,310; ROUND LAKE AREA MUNICIPAL 6,094; ROUND LAKE PARK DISTRICT 83,599; RL POLICE DEPT. PENSION FUND 147,348; SAFE STEP LLC 8,000; SIKICH LLP 26,716; SMITH BARNEY 16,390; SMITH & LaLUZERNE, LTD. 34,421; STATE TREASURER 3,312; STEINER ELECTRIC COMPANY 13,938; STEVE OLSEN TRANSIT 11,577; SWALCO 6,206; T.O.P.S. IN DOG TRAINING CORP. 4,883; TECHSTAR AMERICA CORPORATION 2,579; TOM'S CARPENTRY AND CONCRETE 4,500; TREASURER OF LAKE COUNTY 7,709; TRESSLER LLP 5,000; UMB 50,954; VANTAGEPOINT TRANSFER AGENTS 18,761; VERIZON WIRELESS 6,084; VISU-SEWER CLEAN & SEAL, INC. 2,625; VPI, INC. 12,550; WASTE MANAGEMENT 861,574; WEST INSURANCE AGENCY 120,876; WISCONSIN DEPT OF REVENUE 7,914; WI SCTF 5,278; XYLEM WATER SOLUTIONS U.S.A. 13,413; EXPENSE DISBURSEMENTS UNDER 2,500.00 168,065.

The foregoing is, to the best of my knowledge, a true and correct statement of the Village's receipts and disbursements for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

STEVEN J. SHIELDS
TREASURER