

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2017**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	15,741,337.65
Utility Tax	1,788,223.15
General State Taxes	
State Sales Tax	6,395,188.33
State Use Tax	982,230.00
Home Rule Sales Tax	4,197,023.85
Real Estate Transfer Tax	391,533.75
Hotel / Motel Tax	44,408.44
Income Tax	3,487,788.08
MFT Tax	969,056.09
Other Taxes	
Gaming taxes	158,204.98
Selective Auto Rental Tax	12,142.99
Tax Foreign Fire Insurance Tax	27,373.98
PPRT	101,643.63
Grants	207,330.96
Licenses & Permits	728,879.31
Charges for Services	2,158,745.40
Fines	886,875.53
Food & Beverage	1,156,763.01
Water	
Infrastructure	1,586,520.87
Water Sales	7,053,303.82
Sewer Sales	2,800,594.72
Other Water Revenue	757,162.52
Interfund Transfers	1,936,306.58
Interest on Investments	5,654,568.10
Pension	
Employer	3,681,000.60
Employee	814,711.90
Other Revenues	2,866,011.96
TOTAL REVENUES	\$ 66,584,930.20

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2017 TREASURER'S REPORT
SECTION B - VENDORS PAID OVER \$2,500

A Lamp Concrete Contractors Inc 388,040.83; A5 Branding & Digital 39,691.53; Accurate Office Supply Co 2,572.11; Acme Truck Brake & Supply 2,697.68; Acres Group Inc 156,777.98; Action Fence Contractors Inc 315,845.00; Action Lock & Key Inc 4,797.59; Advance Auto Parts 2,683.37; Advent Systems Inc 52,012.00; Advocate Occupational Health 14,427.54; Advocate Sherman Hospital 4,870.00; Aecom Technical Services Inc 24,696.36; Aerico Inc 6,610.00; AFC International Inc 2,847.97; AFLAC Premium Holding 39,292.45; Air Filter Engineers 3,833.24; Air One Equipment Inc 11,226.15; Airgas USA LLC 4,362.53; Alaniz Landscape Group 9,143.50; Alexian Brothers Corporate Health Services 14,095.00; Alfred Benesch & Company 114,269.03; Alfred Campanelli YMCA 3,000.00; Alignment Collaborative for Education 2,542.52; Allstar Asphalt Inc 252,340.00; Amazon.Com 9,629.30; American Airlines/AMR Corporation 2,601.51; American Painting Inc 5,250.00; American Public Works Association-APWA 3,717.80; American Water Works Association - AWWA 3,804.50; Andres Medical Billing Ltd 36,895.85; Andy Frain Services Inc 37,848.42; Applied Concepts 2,826.00; Applied Controls Inc 8,974.28; Arborworks LLC 16,469.00; Arco Mechanical Equipment Sales 4,900.00; ARF Properties LLC 40,357.47; Artlow Systems 4,182.00; A-Speakers by Athenas ApS 2,940.00; Aurora Sign Co. 56,426.00; Autumn Landscaping 15,815.00; AV Overhead Garage Door 10,633.00; Avalon Petroleum Company 248,317.48; Axon Enterprises, Inc. 2,751.04; B & H Photo 5,199.75; Bank of New York - JAWA 4,856,128.00; Bank of New York Mellon 1,917,937.50; Bartlett Hills Golf Club & Banquets 3,208.05; Baxter & Woodman, Inc. 27,932.35; Bemis, Renee 20,000.00; Bennett & Brosseau Roofing 12,059.00; Benson Electrical Contracting Inc 8,031.26; Best Technology Systems Inc 16,065.00; Bigfoot Pest Control 5,052.00; Biggers Chevrolet 2,650.86; Biltmore Refrigeration Service & Sales Inc 2,730.00; Bloomingdale Township 12,876.00; Blue Cross/Blue Shield of IL 5,842.94; Boiler Source 5,119.58; Bonnell Industries Inc 2,735.86; Bound Tree Medical LLC 5,456.01; BridgePay Network Solutions LLC 3,069.40; Bryan Cave LLP 192,652.67; Buck Bros. Inc 3,461.61; Burke's Tree Service 24,000.00; Business Office Systems 15,534.00; CALEA 5,275.00; Call One 75,600.63; Camic Johnson Ltd 11,880.00; Carol Stream Lawn & Power 4,835.75; Carquest Auto Parts 11,642.62; Case Lots Inc 19,467.44; CDS Office Technologies 9,755.00; CDW Government 102,844.35; Centro de Información 3,070.00; Certified Fleet Services Inc 13,675.01; CFA Software Inc 5,995.00; Charles Equipment Energy Systems 3,000.00; Chicago Parts & Sound LLC 3,399.40; Children's Advocacy Center 4,000.00; Christopher B Burke Engineering LTD 5,927.50; Church Street Station 869,988.14; Cinemation Inc 5,479.68; Cintas #22 22,023.90; Cintas Corp 5,598.98; CivicPlus 29,040.00; Clark Baird Smith LLP 76,902.63; Clarke Environmental Mosquito Mgmt 25,200.00; Classic Graphic Industries Inc 3,400.27; Classic Landscape Ltd 76,675.00; Clauss Brothers Inc 147,808.00; College of DuPage 20,651.00; Com Ed 41,052.95; Comcast 47,205.77; Communications Direct 4,441.10; Compass Minerals America Inc 82,223.66; Conduent Business Services LLC 9,290.00; Conrad Polygraph Inc 4,187.50; Constellation New Energy Inc 110,233.34; Core & Main LP 42,506.42; Corral Sepúlveda, Eira 4,540.45; Corpro Companies 6,000.00; County of Cook, Illinois 3,729.00; Craig, Rodney 4,709.73; Currie Motors 319,631.00; D & D Maintenance 26,000.00; Darling International Inc 6,240.00; Dell Marketing L.P. 64,798.36; Dewberry Architects Inc 45,716.77; Dinges Fire Company 41,186.10; Dixon Engineering Inc 12,515.00; DLT Solutions LLC 3,595.72; Dome Corp. of North America 8,200.00; DPS Equipment Services Inc 8,041.00; Dr. Sprinkler Irrigation LLC 3,665.00; Du-Comm 711,533.83; DuPage County 3,000.00; DuPage County Children's Center 4,000.00; DuPage Mayors & Managers Conference 16,460.26; DuPage River / Salt Creek Workgroup 30,977.00; DuPage Topsoil 5,865.00; Dynege Energy Services 115,007.28; Eastland Industries Inc 5,670.00; EJ USA Inc 2,722.42; Elk Grove Village 5,000.00; Elmhurst-Chicago Stone Co. 10,971.25; Elmund & Nelson Co 160,112.11; Emergency Telephone System Board Of 4,864.24; F.H. Paschen, S.N. Nielsen & Associates LLC 30,538.20; Fence Connection 6,990.00; Fidelity Security Life Ins/Eye Med 19,519.97; Filotto Construction Inc. 33,600.00; Fireground Supply Inc 5,469.05; Firehouse 2,522.40; First Advantage Background Services Corp 5,643.04; Fisher Scientific Company 231,199.86; Flags USA Inc 3,185.70; Flow MSP 4,000.00; Fluid Technologies Inc 13,147.00; Four Seasons Decor Inc 14,787.58; Fox Valley Fire & Safety 18,086.12; Friendly Ford 17,823.93; Fujitsu Computer Products of America 3,820.00; FullLife Safety Center 4,060.61; Fulton Technologies 4,768.36; Galls, LLC 4,905.67; Gasvoda & Associates 7,645.80; Gatso USA 60,999.00; Ge Intelligent Platforms Inc 4,922.27; Genesis Technologies 11,725.48; Gewalt Hamilton Associates Inc 62,930.11; GIS Consortium 12,194.33; Glenn Stearns Chapter 13 Trustee 5,050.00; GOVTEMPSUSA LLC 7,317.80; Grainger 5,621.40; Groot Inc 33,847.82; Groot Industries Inc 6,466.20; Hagg Press 26,148.28; Haigh, Craig 5,888.04; Hall Signs Inc 19,116.40; Hanover Park District 4,029.78; Hanover Park Police Department 3,000.00; Hanover Park Prof FF Local 3452 22,380.15; Harden, Jason 3,805.88; Havey Communications Inc 9,679.20; Healy Asphalt Co Llc 6,660.23; Henderson Products Inc 3,046.60; Hewlett-Packard Financial Services Company 9,349.52; High PSI Ltd 9,995.00; Hilton Chicago 3,298.19; Holian Asbestos Removal & Encapsulation 19,100.00; Home Towne Electric Inc. 11,732.50; HR Green Inc 132,825.44; Ice Miller LLP 5,000.00; ICSC 4,245.00; IL EPA 18,500.00; IL Municipal League 5,216.00; IL Pump Inc 59,260.51; Illinois Department of Employment Security 33,048.33; Illinois Department Of Revenue 677,288.54; Illinois Environmental Protection Agency 240,782.87; Illinois Funds - Fire Pension Fund

297,439.72; Illinois Funds - Police Pension Fund 517,272.18; Illinois Municipal Retirement Fund 1,351,796.56; Illinois Power Marketing 27,151.05; Illinois State Police 8,828.44; Imaging Office Systems Inc 14,000.00; InfoSend, Inc. 81,208.76; Insight Direct USA Inc 3,613,011.11; Internal Revenue Service 4,640,014.53; Interstate Battery Systems Of Fox River Valley 9,687.25; IPBC 3,098,555.34; IPELRA 2,665.00; IRMA 1,008,709.58; IT Stability Systems 28,400.00; J & S Paving Inc 3,326.00; Jake The Striper 12,476.00; Jean G Breslich Trust No. 2 7,172.80; Jeffrey Elevator Co Inc 3,600.00; JFC International Inc. 77,329.02; JRC Productions Inc 5,325.00; JSC Associates Inc 3,700.00; Julie Inc 5,825.56; JWC Environmental 24,944.59; Kara Co Inc 2,770.63; Kards Inc Vehicle Services 20,348.82; Kiesler's Police Supply Inc 4,640.28; Kirsch Landscaping Inc 8,877.50; Knight Engineers & Architects 9,480.00; Krisch Land Surveying LLC 3,000.00; Kronos Inc 16,237.36; L3 Communications Mobile-Vision Inc 36,074.96; Lake Shore Glass & Mirror Company Inc 3,845.00; Lan Electric 16,440.88; Landmark Ford 51,417.00; Lauterbach & Amen LLP 3,500.00; Layne Christensen Company 4,895.00; Leadership Development Concepts LLC 3,819.84; Leadsonline 3,468.00; Legalshield 6,992.85; Leotek Electronics USA LLC 95,637.00; Major Case Assistance Team 3,132.00; Mark's Machine Shop Inc 3,814.00; Martam Construction Inc 54,695.48; McCann Industries Inc 43,755.72; Menard Inc 318,675.24; Menards 28,245.97; MES-Illinois 405,412.00; Metropolitan Alliance of Police 28,145.00; MGP, Inc. 100,080.00; Midwest Environmental Sales Co 2,584.14; Midwest Material Management 5,980.25; Midwest Power Vac Inc 12,364.26; Moore Medical LLC 2,551.68; Municipal Code Corporation 6,326.32; Municipal Web Services 3,720.00; Murnane Paper Company 7,223.00; NEOGOV 10,119.25; Neopost USA Inc 2,729.37; Network Services Company 2,713.17; New Pig Corporation 3,743.45; Next Level Northwest 25,000.00; Nicor Gas 34,046.73; NIPSTA 2,640.00; None 152,140.49; North Central Laboratories 2,965.92; North East Multi-Regional Training 15,130.00; Northern Frame & Auto Body 6,139.39; Northern Illinois Police Alarm System 6,358.00; Northwest Municipal Conference 20,341.00; Novak Construction Co. 12,085.00; NuCare Services Corp 489,359.17; On Time Embroidery Inc 11,544.60; Optima Plumbing Supply LLC 5,317.58; Paddock Publications Inc 2,531.90; Paddock Publications, Inc 3,247.60; Panther Uniforms Inc 3,014.88; Patriot Pavement Maintenance 26,060.00; Patten Industries Inc 121,250.00; Paul Conway Shields 3,006.30; Paul, Bernard Z 325,845.72; Physio-Control Inc 17,111.76; Plote Construction Inc 36,202.73; Pomp's Tire Service Inc 21,934.46; Prestige Floral 3,569.00; Prime Construction Inc 8,700.00; Promos 911 Inc 5,644.84; Q.T. Signs Inc 8,404.00; Quest Software Inc 5,420.34; Ray O'Herron Co 48,699.25; Raynor Door Authority 7,704.80; Red Wing Business Advantage Account 3,352.71; Regional Truck Equipment 3,593.50; Republic Services - #551 4,810.69; Republic Services #933 117,908.11; Resource Management Associates 4,318.69; Richard L Breslich Trust No. 1 7,172.80; Ricoh USA Inc 65,637.82; RJN Group Inc 106,356.13; RMS Utility Services 3,415.00; Roger C Marquardt & Company Inc 24,000.00; Rubino Engineering Inc 13,214.00; Ruckert & Mielke Inc 89,848.74; Rush Truck Center 6,192.98; S.B. Friedman & Company 93,707.84; S.E.I.U. Local No. 73 AFL-CIO 4,394.68; SAFEbuilt - Illinois 34,885.00; Sam's Club 5,099.65; Sam's Club/Synchrony Bank 3,563.32; Sauber Mfg Co 3,471.00; Sayers 4,006.25; School District U-46 4,316.55; Schroeder Asphalt Services 348,916.72; Sebert Landscaping 39,271.00; Secretary of State 3,452.80; Sentinel Technologies Inc 350,576.50; ServiceMaster Commercial Cleaning Services 83,275.75; Sikich LLP 36,079.00; SiteOne Landscape Supply LLC 7,709.57; Skirmont Mechanical 5,523.70; Sky King Lift Rentals 19,400.00; Slutzky & Blumenthal 9,851.28; Smith & Loveless Inc 19,742.00; SNI Solutions 8,158.50; Snow Systems 9,480.00; Soil and Material Consultants Inc 2,679.00; South Side Control Supply Co 4,389.59; Standard Equipment Co 394,853.41; State Disbursement Fund 51,099.27; State Treasurer 18,265.00; Steiner Electric Company 53,670.37; Stephen A Laser Associates 24,500.00; Storino, Ramello & Durkin 61,469.11; Strada Construction Co 171,179.80; Streicher's 7,373.00; Strypes Plus More Inc 4,943.76; Suburban Laboratories Inc 24,505.40; Suburban O'Hare Commission 7,500.00; Superior Road Striping Inc 33,552.72; Symphony of Hanover Park 145,063.80; Synagro Technologies Inc 171,645.34; T.O.P.S. In Dog Training Corp 4,541.40; TAPCO 3,079.90; Teamsters Local Union 700 27,986.00; Teska Associates Inc 19,788.31; Testing for Public Safety LLC 3,500.00; Thompson Elevator Inspection Service Inc 5,279.00; TKK Electronics LLC 70,187.08; Total Parking Solutions Inc 13,880.00; Traffic Control & Protection Inc 10,105.20; Trans-Chicago Truck Group 172,270.67; Treasurer, State Of Illinois 151,012.27; Trotter & Associates Inc 10,080.50; True North Consultants 10,115.00; Trugreen Processing Center 11,960.60; Tyco Integrated Security LLC 5,396.80; Tyler Technologies 132,790.21; United States Conference of Mayors 4,939.00; USA Bluebook 3,260.12; V.A. Solano & Associates Inc. 2,700.00; Vantagepoint Transfer Agents-301208 578,375.92; VCG Uniform 3,335.50; Verizon Wireless 122,510.87; Vian Construction Inc 315,780.18; Village of Hanover Park Petty Cash 7,735.91; Village Of Romeoville Fire Academy 14,700.00; Visu-Sewer Inc 135,700.00; VP Mechanical 8,280.72; Vulcan Construction Materials LLC 29,712.34; Warehouse Direct 9,028.82; Water Resources Inc 45,786.60; Water Services Co 5,804.98; Welch Bros.,Inc 7,547.46; Wholesale Direct 7,577.58; Winter Equipment Company Inc 2,698.34; Workplace Solutions LLC 6,718.44; Ziebell Water Service Products Inc 3,290.00

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2017 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

UNDER \$25,000; Arceo, Samuel S; Baker, Crystal A; Barron, Julio A; Berumen, Genesis; Bold, Matthew J; Briceno Garcia, Isidro; Cannon, William; Cano, Christine R; Capela, Stephen R; Chaplin, Carol E; Colucci, Richard J; Corso, Martha M; Danecki, Deborah M; DeSimone, Jacob D; Donegan, Caitlin; Fisher, Sharon R; Galto, Shana E; Harkins, Elizabeth M; Hernandez, Adan; Hite, Tyler J; Jurica, James W; Karlovitz, Jeffrey E; Kemper, James; Klaus, Raymond P; Kofink, John C; Kunkel, Jon R; Leone, Nicholas J; Lewis, Isaac M; McCracken, Michael A; Milam Ronald L; Mohanchandra, Archana S; Mucha, Monika A; Muisenga, Stefanie; Pasquarelli, Donna J; Pini, Theodore; Porter, Herbert H; Prang, Samantha J; Prigge, Robert W; Ralston, Michael G; Roberts, Richard D; Rosiles, Jorge I; Ruth, James A; Salloum, Nicholas M; Salvesen, Susan M; Schick, Brian; Senese, Christopher A; Serewicz, Margaret A; Shahjahan, Sharmin K; Sibon, Andrew; Siemers, James C; Simone, Alexis; Sneider, Robert W; Snelten, Kyle I; Spicer, Kelli E; Stolzman, Kevin P; Strandberg, Steven; Stromberg, Linda A; Trombetta, Jessica C; Trunek, George S; Vences, Lorenzo E; Wantuch, Gabriela; Ziemer, Josh; Zimmerman, Courtney L

\$25,001 TO \$49,999.99; Acevedo-Toledo, Jenice E; Aganon, Roel S; Arnold, Kathleen M; Austine, LaShaun K; Ayala, Annette; Daley, Steven D; Donovan, Sheryl A; Foley, Conan C; Fuchs, Gary; Gatz, Mark A; Gil, Abraham; Gross, Cindi L; Hernandez, Philip W; Kastner, Scott M; Kurtz, Michelle; Lichtenberger, Scot R; McWethy, Katelyn E; Nichols-Gracias, Andrea L; Parducci, Marco G; Paup, Shaun M; Plaia, Charles S; Ratner, Linda M; Roberts, Laura A; Rosado, Anais M; Schumann, Jenniffer I; Smith, Jennifer A; Stallings, John E; Stytz, Jonathan; Torres, Daniel S; Wagner, Joseph P; Wilkin, Brittany P

\$50,000 TO \$74,999.99; Ainsworth, Patrick M; Albanese, Benito; Ayyad, Walid I; Berlin, Seth M; Burton, Peter C; Carrillo, Margaret J; Cloonan, Fess J; Collins, Marc J; Cornejo, Juan F; Corral Sepulveda, Eira L; Cypher, Ryan S; Dubiel, Robin P; Estrada, Ricardo; Fitzpatrick, Johnathon L; Gauer, Kevin M; Gibbons, Ethan C; Greenlee, Jack W; Harden, Jason S; Hedman, James E; Herman, Keith W; Ipjian, Joan A; Jaster, Leonard J; Johnson, Christopher F; Khalid, Obaid; Kisija, Irmel; Klaus, Michael J; Kurka, Jeffrey J; Lake, Cody A; Larson, Brian S; Lazicki-Clark, Leticia; Lyons, Kevin M; Marcuccelli, Anthony; Miller, Philip; Mosher, Joseph B; Muth, Carol A; Noncek, Dylan S; Ocampo, Jesus; O'Herron, Ashley N; Otto, Kirsten J; Perez, Katherine A; Pinones, Jose G; Powell, Colleen M; Pysh, Shane N; Reis, Tomasa M; Roenna, Ruth J; Rogas, Robert F; Rossi, Tricia M; Santiago, Manuel; Scott, Dawn; Sengmany, Johnny T; Tempera, Lisa E; Thielen, Lyle F; Thorson, Suzanne; Throgmartin, Lorey A; Vencel, Mathew J; Wiebe, Michael G; Wurst, Brian; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Anselmo, Larry S; Arroyo, Nikki; Aylesworth, Christopher W; Ballestra, Nicholas W; Bertolami, Frank J; Chmielak, Brian C; Collins, Christopher C; Daulton Lange, Karen; Dobberfuhl, Shawn K; Fumero, Marilyn J; Gonzaga, Michael; Gonzalez, Juan A; Gonzalez, Rosa E; Hansen, Bryan; Hendry, Gordon L; Henry, Steven E; Herzog, Richard J; Heuschmidt, John J; Hoffman, Daniel M; Kaye, Theodore J; Kowasz, Cynthia S; Krasowski, Dana M; Lanctot, Paul R; Lauer, Abigail H; Lawler, Andrew M; Lomeli, Sabina; Lowth, Robert J; McElhose, Kenneth C; McWilliams, Justin D; Medrano, Ignacio; Moore, Buren D; Morales, Oscar H; Nevarez, Bernie A; Nicholson, Daniel T; Nocks, Darren D; Nowak, Michael J; Panagopoulos, Louis P; Pearce, Justin; Sabatino, Valerie A; Spoo, Karen; Stotz, Steven M; Stranski, Joseph A; Vargas, Osvaldo; Winterland, Lance M; Wisniewski, John R

\$100,000 TO \$124,999; Allen, Timothy J; Alonzo, Amy T; Bers, Daniel T; Bockstadter, Sean R; Boelter, Roger W; Carlson, Todd E; Cooper, William M; Cortese, Daniel J; Crawford, Theodore J; Croteau, Kate E; Diaz, Santos D; DiVito, Victor A; Duchak, Joel M; Edwards, Scott J; Fuscone, Michael A; Galto, Daniel A; Garcia, Napoleon; Gawlik, Kelly A; Giudice, Joseph D; Gniewosz, Rafal M; Govind, Shubhra; Gracias, Daniel W; Hatzold, Thomas S; Hayes, Zachary K; Hernandez, Jesus; Hite, James E; Kajohnkittiyuth, Sorasith; Kosartes, Daniel L; Krauser, Susan M; Langhenry, Thomas G; Lopez, Edgardo; Miranda, Juan C; Montalbano, Marc A; Ordinario, Isidore P III; Palace, Jeffrey S; Pini, Kevin M; Piworski, James A; Ramirez, Ricardo; Rossberg, Nicholas D; Rossberg, Peter L; Rusch, Richard C; Skonieczna, Mariola; Stahl, Larry R; Sullivan, George P; Trojniak, Pawel J Villanueva, Eric A; Weber, Scott W; Wiebe, Brian D

\$125,000 and over; Ciancio, Joseph M; Fors, Eric L; Gerstein, Jed D; Haigh, Craig A; Jasper, Ryan D; Johnson, Andrew R; Kody, Garrett P; Maller, Juliana A; McClaughry, Kathleen A; McDonnell, Matthew J; Menough, Michael J; Moore, Thomas J; Navarrete, Remedios M; O'Bryan, Robert D; Pikora, Lawrence P; Riedel, Matthew M; Sherrill, Terrence G; Webb, David A; Weil, William H; Welnowski, Anthony E; Wenger, Robert L

TOTAL COMPENSATION: \$17,841,717

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2017**

	GOVERNMENTAL FUND TYPES				PROPRIETARY		FIDUCIARY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	PENSION TRUST
Revenues	\$ 34,573,362	2,878,465	2,013,657	87,259	12,564,035	1,383,573	4,495,712
Expenditures	31,260,139	1,743,376	1,917,940	1,260,464	12,637,883	1,073,088	3,878,792
Excess of Revenues Over Expenditures	3,313,223	1,135,089	95,717	(1,173,205)	(73,848)	310,485	616,920
Transfers In (Out)	(1,678,155)	(400,000)		1,778,155	141,849		
Proceeds Sale of Equipment/Investment					66,449	128,879	5,321,766
Net Increase/Decrease	1,635,068	735,089	95,717	604,950	134,450	439,364	5,938,686
Fund Balance/Net, Assets January 1st	19,814,061	6,484,026	192,710	735,514	32,425,399	9,516,110	46,999,034
Fund Balance/Net, Assets Dec. 31st	21,449,129	7,219,115	288,427	1,340,464	32,559,849	9,955,474	52,937,720