

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2018**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	\$ 15,673,297.38
Utility Tax	\$ 1,997,184.32
General State Taxes	
State Sales Tax	\$ 6,757,406.87
State Use Tax	\$ 1,115,475.17
Home Rule Sales Tax	\$ 4,481,755.56
Real Estate Transfer Tax	\$ 431,472.64
Hotel / Motel Tax	\$ 44,534.80
Gasoline Tax	\$ 131,128.87
Income Tax	\$ 3,636,525.20
MFT Tax	\$ 971,944.31
Food & Beverage	\$ 1,246,155.96
Other Taxes	
Gaming taxes	\$ 181,851.85
Selective Auto Rental Tax	\$ 12,797.12
Tax Foreign Fire Insurance Tax	\$ 52,829.04
PPRT	\$ 84,998.36
Licenses & Permits	\$ 752,389.96
Rental Income	\$ 365,067.88
Charges for Services	\$ 2,467,560.46
Fines	\$ 1,058,323.66
Water	
Infrastructure	\$ 1,572,458.51
Water Sales	\$ 6,946,824.14
Sewer Sales	\$ 2,701,786.61
Leachete	\$ 298,752.96
Other Water Revenue	\$ 400,580.74
Other Revenues	
State Grants	\$ 357,713.50
Other Revenues	\$ 2,808,105.50
Interfund Transfers	\$ 2,190,805.00
Interest on Investments	\$ (3,019,743.55)
Pension	
Employer	\$ 4,004,967.51
Employee	\$ 860,701.06
TOTAL REVENUES	\$ 60,585,651.39

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2018 TREASURER'S REPORT
SECTION B – VENDORS PAID OVER \$2,500

4imprint, Inc 3,311.40; A Lamp Concrete Contractors Inc 682,735.57; A5 Branding & Digital 24,700.00; Acres Group Inc 13,260.00; Action Lock & Key Inc 2,686.67; Advance Auto Parts 6,759.97; Advent Systems Inc 57,746.00; Advocate Occupational Health 18,275.24; Advocate Sherman Hospital 3,774.00; Aecom Technical Services Inc 14,894.95; Aerico Inc 6,875.00; AFLAC Premium Holding 38,332.74; Air One Equipment Inc 69,227.16; Airgas USA LLC 4,526.82; Alexian Brothers Corporate Health Services 6,805.00; Alfred Benesch & Company 16,167.67; Alignment Collaborative for Education 2,919.00; Allan J Coleman Co 4,843.12; Alpha Building Maintenance Service 46,360.00; Amazon.Com 17,937.93; American Airlines/AMR Corporation 3,880.21; American Public Works Association-APWA 3,838.40; American Water Works Association - AWWA 3,826.00; Americana Landscape Group Inc 132,484.00; Andres Medical Billing Ltd 38,857.26; Andy Frain Services Inc 39,110.54; APCO Graphics Inc 9,730.80; Applied Concepts 2,838.00; Arborworks LLC 106,923.70; Arco Mechanical Equipment Sales 3,725.00; ARF Properties LLC 33,280.21; Artistic Engraving 4,070.21; Associated Technical Services Ltd. 9,358.50; Automated Merchant Systems, Inc. 2,970.00; Autumn Landscaping 86,375.00; AV Overhead Garage Door 14,233.00; Avalon Petroleum Company 141,105.00; Axon Enterprises, Inc. 4,680.00; B & H Photo 2,561.65; Bank of New York - JAWA 4,947,210.00; Baxter & Woodman, Inc. 36,130.76; Behm Pavement Maintenance Inc 22,650.45; Belmonte Printing Co 2,562.00; Bennett & Brosseau Roofing 10,090.00; Best Technology Systems Inc 17,350.00; Bigfoot Pest Control 5,189.00; Bloomingdale Township 12,876.00; Boiler Source 18,561.14; Bonnell Industries Inc 3,526.50; Bound Tree Medical LLC 4,219.98; BridgePay Network Solutions LLC 3,927.30; Briggs Paving 166,481.02; Bryan Cave Leighton Paisner LLP 119,770.80; Buchanan Energy (N) LLC 178,917.76; CALEA 4,595.00; Call One 77,564.18; Camic Johnson Ltd 9,240.00; Carmichael Construction Inc 4,061.60; Carol Stream Lawn & Power 2,521.41; Cartegraph Systems LLC 74,391.50; Case Lots Inc 22,231.29; Catering with Elegance 3,660.00; CDW Government 81,852.75; Centro de Información 3,605.00; Certified Fleet Services Inc 15,062.23; CFA Software Inc 2,995.00; Chicago Parts & Sound LLC 3,613.31; Children's Advocacy Center 4,000.00; Christopher B Burke Engineering LTD 7,199.70; Cintas #22 27,876.84; Cintas Corp 4,807.13; CivicPlus 7,190.00; Clark Baird Smith LLP 76,230.85; Clark Dietz, Inc. 14,998.00; Clarke Environmental Mosquito Mgmt 25,200.00; Classic Graphic Industries Inc 3,444.38; Classic Landscape Ltd 64,140.00; Clauss Brothers Inc 44,481.00; Com Ed 214,176.84; Comcast 40,443.07; Concentric Integration LLC 195,852.24; Constellation New Energy Inc 39,953.89; Core & Main LP 48,309.80; Corpro Companies 9,120.00; Craig, Rodney 6,498.76; Crawford, Ted 5,577.60; Critical Technology Solutions 2,798.50; Cummins NPower 6,594.07; Currie Motors 376,118.07; D & D Maintenance 70,000.00; D&B Consulting, Inc of Illinois 4,450.00; Darling International Inc 6,360.00; Dell Marketing L.P. 63,380.50; Delta Demolition Inc 107,000.00; Dewberry Architects Inc 51,791.97; Dinges Fire Company 148,916.55; Display Sales Company 16,470.00; Dixon Engineering Inc 36,680.35; DLT Solutions LLC 3,206.12; Dome Corp. of North America 22,000.00; DoubleTree by Hilton 4,317.16; DPS Equipment Services Inc 8,243.50; Drop Zone Portable Services Inc 3,330.00; Du-Comm 735,926.88; DuPage County Children's Center 4,000.00; DuPage County Collector 27,447.84; DuPage Mayors & Managers Conference 16,215.26; DuPage River / Salt Creek Workgroup 31,907.00; Dynege Energy Services 196,664.76; Eastland Industries Inc 7,784.00; EcoTurf Midwest Inc. 8,700.00; EJ USA Inc 9,652.74; Elmund & Nelson Co 116,249.30; Emergency Telephone System Board Of 4,019.62; Emergency Telephone System Board of DuPage County 109,952.02; Entertainment Management Group 33,200.00; ER2 Image Group

5,852.85; ESO Solutions, Inc. 9,290.00; Euclid Beverage 6,359.39; F.H. Paschen, S.N. Nielsen & Associates LLC 2,876.92; Factory Motor Parts 8,809.28; Federal Resources 3,967.44; Fence Connection 37,235.40; Fidelity Security Life Ins/Eye Med 19,569.62; Fire Service Inc 2,612.17; Fireground Supply Inc 2,658.85; First Advantage Background Services Corp 8,547.98; Flagpoles Inc 11,762.00; Flags USA LLC 2,530.00; Foster Coach Sales 296,598.80; Four Seasons Decor Inc 34,179.76; Fox Valley Fire & Safety 143,520.10; Friendly Ford 19,667.48; FullLife Safety Center 5,361.86; Future Industrial Technologies, Inc. 2,644.00; Gasvoda & Associates 4,951.18; Gatso USA 79,812.00; Ge Intelligent Platforms Inc 5,098.05; Gen Power, Inc. 5,105.00; Genesis Technologies 18,737.34; Gerald L Heinz & Associates Inc 4,500.00; Gerardi Sewer & Water Co. 603,459.88; Gewalt Hamilton Associates Inc 52,348.49; Glenn Stearns Chapter 13 Trustee 16,125.00; Globe Construction 196,409.03; GovHR USA 13,605.04; GOVTEMPSUSA LLC 83,460.92; Grainger 10,258.41; Groot Inc 160,151.49; Groot Industries Inc 4,528.16; H. Linden & Sons 9,400.00; Hagg Press 27,598.50; Haigh, Craig 5,345.73; Hampton, Lenzini & Renwick Inc 40,755.50; Hanover Park Prof FF Local 3452 21,379.55; Hastings Air-Energy Control Inc 4,862.59; Havey Communications Inc 3,037.15; Healy Asphalt Company 8,383.27; Hewlett-Packard Financial Services Company 9,349.52; Holian Asbestos Removal & Encapsulation 8,685.00; Home Depot 5,164.68; Homestead Millwork Partners Inc 7,275.37; HR Green Inc 70,622.89; Huntley Fire Protection District 3,730.50; ID Wholesaler 2,971.00; IL Municipal League 4,080.00; IL Pump Inc 69,886.81; Illinois Department of Employment Security 38,535.83; Illinois Department Of Revenue 772,845.00; Illinois Environmental Protection Agency 137,537.68; Illinois Funds - Fire Pension Fund 293,563.88; Illinois Funds - Police Pension Fund 547,137.18; Illinois Municipal Retirement Fund 1,331,676.22; Illinois State Police 26,596.22; InfoSend, Inc. 71,603.23; Insight Direct USA Inc 2,631,726.31; Insight Public Sector Inc 82,200.49; Interiors for Business Inc. 17,422.10; Internal Revenue Service 4,296,586.03; Interstate Battery Systems Of Fox River Valley 5,953.70; IPBC 3,243,977.52; IPVision Inc 19,549.51; IRMA 1,683,029.17; IT Stability Systems 23,400.00; J.L. Adler Roofing & Sheet Metal Inc 38,900.00; Jake The Striper 17,465.00; Jazzi Entertainment 3,575.00; Jean G Breslich Trust No. 2 7,059.65; Jeffrey Elevator Co Inc 4,318.60; Julie Inc 5,564.53; JX Truck Center - Wadsworth 192,356.00; Kards Inc Vehicle Services 4,382.25; Kiesler's Police Supply Inc 6,087.00; Kirsch Landscaping Inc 6,975.00; KnowBe4, Inc. 3,080.25; Kronos Inc 30,781.50; L3 Communications Mobile-Vision Inc 91,882.69; Lan Electric 35,605.06; Leadsonline 3,468.00; Legalshield 8,055.22; Leopardo Companies Inc 1,592,489.00; Lepide USA Inc. 2,500.00; Lexis Nexis Risk Data Management Inc 10,617.28; Linebarger Goggan Blair & Sampson LLP 10,473.42; MABAS Division 12 3,350.00; Major Case Assistance Team 3,088.00; Marcott Enterprises Inc 36,109.80; Martam Construction Inc 46,083.19; Mattress Firm 4,367.99; McCann Industries Inc 5,260.94; McFarlane Douglass & Co. 4,375.00; Meade 7,098.62; Menards 27,470.88; MES-Illinois 6,089.23; Metropolitan Alliance of Police 26,920.00; MGP, Inc. 102,151.00; Midland Funding LLC 2,897.11; Midland Paper Co 6,872.80; Midwest Environmental Sales Co 3,690.81; Midwest Material Management 9,400.06; Midwest Power Vac Inc 11,891.89; Motorcraft Technical - Ford 2,699.95; Mr David's Flooring Int'l, LLC 12,250.17; Municipal Code Corporation 8,167.46; Murphy Plumbing & Sewer Services Inc 3,975.00; Napa Auto Parts 18,194.33; National League of Cities 5,028.00; National Power Rodding Corp 43,046.54; NEOGOV 11,903.19; Neopost USA Inc 3,075.30; Network Services Company 6,480.47; Next Level Northwest 25,000.00; Nicor Gas 47,750.81; NIPSTA 3,105.00; None 144,498.33; North Central Laboratories 2,562.83; North East Multi-Regional Training 9,790.00; Northern Frame & Auto Body 22,315.99; Northern Illinois Police Alarm System 6,313.00; Northwest Municipal Conference 20,396.28; Northwestern University 5,188.00; O.C. Tanner 4,762.77; On Time Embroidery Inc 24,315.00; Optima Plumbing Supply LLC 11,088.98; O'Reilly Automotive Inc 4,438.28; Orivne Inc. 3,650.00; Ozinga Ready Mix Concrete Inc 8,416.35; Paddock Publications, Inc 10,256.15; Panther Uniforms Inc 7,776.23;

Paul, Bernard Z 340,311.86; Perricone Brothers Landscaping, Inc. 4,500.00; Petroleum Technologies Equipment 20,150.00; Physio-Control Inc 115,885.70; Plote Construction Inc 35,322.39; Pomp's Tire Service Inc 35,128.85; Prestige Floral 4,040.00; Prime Construction Inc 6,500.00; Promos 911 Inc 6,220.11; Pro-Tech 22,065.00; Quest Software Inc 5,637.16; Ray O'Herron Co 48,324.52; Raynor Door Authority 8,733.90; Reach Media Network 4,946.00; Record-A-Hit Entertainment 2,770.00; Red Wing Business Advantage Account 2,879.71; Reef, LLC 36,900.00; Regional Truck Equipment 4,082.00; Rescue Direct Inc 10,062.30; Resource Management Associates 4,961.16; Richard L Breslich Trust No. 1 7,059.66; Ricoh USA Inc 57,149.10; RJN Group Inc 40,220.59; RMS Utility Services 5,758.00; Roesch Ford 25,521.00; Roger C Marquardt & Company Inc 24,000.00; Rubino Engineering Inc 31,152.00; Ruckert & Mielke Inc 27,073.18; Rush Truck Center 5,880.58; S.B. Friedman & Company 79,371.55; S.E.I.U. Local No. 73 AFL-CIO 4,589.38; SAFEbuilt - Illinois 34,020.00; Sam's Club 5,005.06; Sam's Club/Synchrony Bank 3,372.03; Sauber Mfg Co 3,521.40; Sayers 4,206.56; Schroeder Asphalt Services 499,722.82; SealMaster Chicago 3,971.69; Sebert Landscaping 25,676.00; Secretary of State 3,145.53; Select Graphics & Promotions Inc 2,729.37; Sentinel Technologies Inc 331,655.36; ServiceMaster Commercial Cleaning Services 25,037.00; ServPro 9,289.16; Sikich LLP 37,113.00; Sirchie 2,956.40; SiteOne Landscape Supply LLC 5,000.82; Slutzky & Blumenthal 6,593.50; SNI Solutions 15,732.50; Snow Systems 20,835.00; South Side Control Supply Co 3,873.29; Spaceco Inc 81,794.25; Standard Equipment Co 19,421.19; Star Window Treatments II, Inc. 2,680.48; State Disbursement Fund 70,779.07; State Treasurer 13,065.00; Steiner Electric Company 28,145.10; Stephen A Laser Associates 14,400.00; Storino, Ramello & Durkin 62,753.39; StormWind LLC 2,990.00; Streicher's 11,096.12; Suburban Laboratories Inc 32,282.80; Suburban O'Hare Commission 5,000.00; Sunset Cinema LLC 4,500.00; Superior Road Striping Inc 22,212.61; Synagro Technologies Inc 166,612.10; T.O.P.S. In Dog Training Corp 5,664.10; Taylor Rental 17,765.35; Team REIL Inc 391,752.86; Teamsters Local Union 700 28,460.00; Tecorp, Inc. 284,600.00; Temperature Equipment Corp 3,371.32; Testing for Public Safety LLC 3,850.00; The Bank of New York Mellon 1,905,962.50; The Detroit Salt Company 51,914.79; The Lakota Group 55,346.69; Thompson Elevator Inspection Service Inc 5,476.00; TLC Controls Inc 3,114.90; Total Parking Solutions Inc 13,787.00; Traffic Control & Protection Inc 74,268.10; Treasurer, State Of Illinois 15,248.90; Tri-Dim Filter Corp 4,930.02; Tropical Environmental Inc 19,950.00; Trotter & Associates Inc 49,300.00; True North Consultants 14,599.75; Trugreen Processing Center 13,098.50; TSI Commercial Floor Covering 7,395.00; Twin Oaks Landscaping 14,119.28; Tyco Integrated Security LLC 3,323.14; Tyler Technologies 115,667.86; United Industrial Construction Company 6,150.00; United Rent A Fence 5,015.50; United States Conference of Mayors 5,064.00; USA Bluebook 4,823.15; V3 Companies, Ltd. 12,900.00; Vantagepoint Transfer Agents-301208 655,778.27; Verizon Wireless 115,069.04; Village of Hanover Park Petty Cash 13,790.03; Village Of Romeoville Fire Academy 21,320.00; Visu-Sewer Inc 106,174.79; VP Mechanical 14,213.17; Vulcan Construction Materials LLC 4,694.56; W.S. Darley & Co. 4,556.68; Wageworks 6,275.00; Walmart 3,438.45; Warehouse Direct 10,681.14; Water Resources Inc 42,462.00

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2018 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

Under \$25,000; Barron, Julio A; Benitez, Nayeli; Benson, Javier J; Borjas, Nathan R; Broderick, Doris A; Corso, Martha M; Danecki, Deborah M; DeSimone, Jacob D; Donegan, Caitlin; Galto, Shana E; Garza, Jesse; Gomez, Bryant M; Hakanson, Eric J; Jaster, Leonard J; Kastner, Scott M; Katz, Benjamin J; Kemper, James; Kofink, John C; Kunkel, Jon R; Martin, Brandon J; McCracken, Michael A; Mucha, Monika A; Muisenga, Stefanie; Nocks, Darren D; Noorine, Charles E; O'Bryan, Robert D; Ocampo, Jesus; Otto, Kirsten J; Paredes, Stephanie E; Pasquarelli, Donna J; Pini, Theodore; Plote, Matthew T; Podlin, Timothy J; Porter, Herbert H; Prigge, Robert W; Ratner, Linda M; Roberts, Laura A; Roberts, Richard D; Rosado, Anais M; Rosas, Alfonso; Salazar, Michele L; Salvesen, Susan M; Schick, Brian; Schumann, Jenniffer I; Serewicz, Margaret A; Shahjahan, Sharmin K; Sibon, Andrew; Sneider, Robert W; Snelten, Kyle I; Spicer, Kelli E; Stromberg, Linda A; Tomzik, Mark L; Trombetta, Jessica C; Trunek, George S; Vences, Lorenzo E; White, Breanne M; Wilson, Kyle J

\$25,001 - \$50,000; Acevedo-Toledo, Jenice E; Aganon, Roel S; Arceo, Samuel S; Austine, LaShaun K; Barnas, Edyta; Bolognini, Mariangela; Donovan, Sheryl A; Estrada, Ricardo; Gatz, Mark A; Greene, David M; Gross, Cindi L; Hernandez, Philip W; Hite, James E; Hite, Tyler J; Leone, Nicholas J; Lewis, Isaac M; McWethy, Katelyn E; Nichols-Gracias, Andrea L; Plaia, Charles S; Ralston, Michael G; Salloum, Nicholas M; Senese, Christopher A; Sengmany, Johnny T; Simone, Alexis; Stallings, John E; Stolzman, Kevin P; Stytz, Jonathan; Wagner, Joseph P; Wood, Kyle M

\$50,000 TO \$74,999.99; Albanese, Benito; Arnold, Kathleen M; Ayala, Annette; Ayyad, Walid I; Berlin, Seth M; Burton, Peter C; Capela, Stephen R; Carrillo, Margaret J; Cloonan, Fess J; Collins, Marc J; Cornejo, Juan F; Corral Sepulveda, Eira L; Croteau, Kate E; Fitzpatrick, Johnathon L; Foley, Conan C; Fuchs, Gary; Gil, Abraham; Greenlee, Jack W; Hedman, James E; Herman, Keith W; Ipjian, Joan A; Johnson, Christopher F; Khalid, Obaid; Klaus, Michael J; Kurtz, Michelle; Larson, Brian S; Lazicki-Clark, Leticia; Lichtenberger, Scot R; Lyons, Kevin M; Marcuccelli, Anthony; Miller, Philip; Mosher, Joseph B; Muth, Carol A; Noncek, Dylan S; Pinones, Jose G; Powell, Colleen M; Pysh, Shane N; Reis, Tomasa M; Roenna, Ruth J; Rossi, Tricia M; Santiago, Manuel; Scott, Dawn; Tempera, Lisa E; Thielen, Lyle F; Thorson, Suzanne; Throgmartin, Lorey A; Torres, Daniel S; Weber, Ellen J; Wiebe, Michael G; Wurst, Brian; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Alonzo, Amy T; Anselmo, Larry S; Aylesworth, Christopher W; Bertolami, Frank J; Bockstadter, Sean R; Boelter, Roger W; Cypher, Ryan S; Dobberfuhr, Shawn K; Dubiel, Robin P; Fumero, Marilyn J; Gibbons, Ethan C; Gonzaga, Michael; Hansen, Bryan; Hendry, Gordon L; Henry, Steven E; Herzog, Richard J; Heuschmidt, John J; Hoffman, Daniel M; Kajohnkittiyuth, Sorasith; Kaye, Theodore J; Kisija, Irmel; Kowasz, Cynthia S; Krasowski, Dana M; Kurka, Jeffrey J; Lake, Cody A; Lanctot, Paul R; Lauer, Abigail H; Lomeli, Sabina; Lowth, Robert J; McElhose, Kenneth C; McWilliams, Justin D; Medrano, Ignacio; Moore, Buren D; Nevarez, Bernie A; Nowak, Michael J; O'Herron, Ashley N; Palace, Jeffrey S; Panagopoulos, Louis P; Parducci, Marco G; Paup, Shaun M; Pearce, Justin; Perez, Katherine A; Rogas, Robert F; Sabatino, Valerie A; Spoo, Karen; Stotz, Steven M; Stranski, Joseph A; Vargas, Osvaldo; Vencel, Mathew J; Winterland, Lance M; Wisniewski, John R

\$100,000 TO \$124,999; Allen, Timothy J; Arroyo, Nikki; Ballestra, Nicholas W; Bers, Daniel T; Chmielak, Brian C; Collins, Christopher C; Cooper, William M; Cortese, Daniel J; Crawford, Theodore J; Diaz, Santos D; Duchak, Joel M; Edwards, Scott J; Fuscone, Michael A; Galto, Daniel A; Garcia, Napoleon; Gawlik, Kelly A; Giudice, Joseph D; Gonzalez, Juan A; Gonzalez, Rosa E; Granias, Daniel W; Hatzold, Thomas S; Hayes, Zachary K; Hernandez, Jesus; Kody, Garret P; Kosartes, Daniel L; Krauser, Susan M; Langhenry, Thomas G; Lawler, Andrew M; Lopez, Edgardo; Miranda, Juan C; Montalbano, Marc A; Morales, Oscar H; Nicholson, Daniel T; Ordinario, Isidore P III; Pini, Kevin M; Piworski, James A; Ramirez, Ricardo; Rossberg, Nicholas D; Rossberg, Peter L; Rusch, Richard C; Sikich, Andrew J; Skonieczna, Mariola; Stahl, Larry R; Sullivan, George P; Trojniak, Pawel J; Wenger, Robert L; Wiebe, Brian D

\$125,000 and over; Carlson, Todd E; Ciancio, Joseph M; DiVito, Victor A; Fors, Eric L; Gerstein, Jed D; Gniewosz, Rafal M; Govind, Shubhra; Haigh, Craig A; Jasper, Ryan D; Johnson, Andrew R; Maller, Juliana A; McClaughry, Kathleen A; McDonnell, Matthew J; Menough, Michael J; Moore, Thomas J; Navarrete, Remedios M; Pikora, Lawrence P; Riedel, Matthew M; Sherrill, Terrence G; Villanueva, Eric A; Webb, David A; Weber, Scott W; Weil, William H; Welnowski, Anthony E; Grand Total 18,203,653

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, 2018							
	GOVERNMENTAL FUND TYPES				PROPRIETARY		FIDUCIARY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	PENSION TRUST
Revenues	36,512,716	4,299,038	1,997,341	131,606	10,818,289	1,494,801	4,865,668
Expenditures	33,362,351	3,604,617	1,905,965	2,601,952	11,872,175	1,063,449	4,076,883
Excess of Revenues Over Expenditures	3,150,364	694,422	91,376	(2,470,346)	(1,053,886)	431,325	788,785
Transfers In (Out)	(2,190,805)	325,953		1,864,852			
Proceeds Sale of Equipment/Investment		150,000			1,750,133	254,999	(3,968,954)
Net Increase/Decrease	959,559	1,170,375	91,376	(605,494)	696,247	686,351	(3,180,169)
Fund Balance/Net Assets January 1st	21,449,129	7,707,234	288,428	1,340,465	32,139,526	9,936,978	52,937,720
Change in Accounting Principle/ Prior Period Adjustment					(420,323)		
Fund Balance/Net Assets Dec. 31st	22,408,688	8,877,607	379,804	734,971	32,835,773	10,623,329	49,757,551