

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2021**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	\$ 16,506,191.00
Utility Taxes	\$ 1,688,896.23
General State Taxes	
State Sales Tax	\$ 11,395,783.00
State Use Tax	\$ 1,448,844.60
Home Rules Sales Tax	\$ 9,443,282.21
Real Estate Transfer Tax	\$ 832,452.59
Hotel / Motel Tax	\$ 50,797.12
Gasoline Tax	\$ 142,811.85
Income Tax	\$ 5,012,020.18
MFT Tax	\$ 1,612,857.68
Food & Beverage	\$ 1,517,206.98
Other Taxes	
Gaming Taxes	\$ 219,625.95
Cannabis	\$ 55,533.47
Selective Auto Rental Tax	\$ 15,408.66
Tax Foreign Fire insurance Tax	\$ 39,281.60
PPRT	\$ 164,915.90
Licenses & Permits	\$ 998,534.87
Rental Income	\$ 340,322.11
Charges for Services	\$ 2,381,070.26
Fines	\$ 987,002.14
Water	
Infrastructure	\$ 1,574,260.88
Water Sales	\$ 6,848,785.08
Sewer Sales	\$ 2,696,763.10
Leachete	\$ 183,878.92
Other Water Revenue	\$ 426,726.76
Other Revenues	
State Grants	\$ 1,054,703.30
Federal Grants	\$ 2,746,779.09
Other Revenues	\$ 2,205,942.03
Interfund Transfers	\$ 2,173,370.00
Interest on Investments	\$ 9,283,665.57
Pension	
Employer	\$ 5,526,625.12
Employee	\$ 970,639.46
Total Revenues	\$ 90,544,977.71

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2021 TREASURER'S REPORT
SECTION B – VENDORS PAID OVER \$2,500

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
4imprint, Inc	3,897.85	Cinematic Inc	9,257.07
A Lamp Concrete Contractors Inc	1,340,698.55	Cintas #22	17,515.60
Abt Electronics	6,288.00	Cintas Corp	4,707.41
Acme Sports Inc	2,681.91	CivicPlus	12,900.74
Acme Truck Brake & Supply	9,521.97	Clark Baird Smith LLP	37,354.99
Acres Enterprises	10,663.00	Clarke Environmental Mosquito Mgmt	25,200.00
Action Lock & Key Inc	4,252.05	Classic Landscape Ltd	145,214.75
Addison Fire Protection District #1	7,866.66	Clesen Wholesale	5,212.24
Advantage Chevrolet	41,974.00	College of DuPage	2,813.00
Advocate Sherman Hospital	4,410.00	Columbia Pipe & Supply Company	4,874.66
Aecom Technical Services Inc	11,525.97	Com Ed	31,867.86
AEP Energy	30,939.13	Com Ed	9,178.37
Aerico Inc	6,875.00	Comcast	38,243.84
AFLAC Premium Holding	38,687.40	Compass Minerals America Inc	147,643.63
Air One Equipment Inc	18,735.25	Concentric Integration LLC	3,910.31
Airgas USA LLC	3,239.31	Conrad Polygraph Inc	2,720.00
Airy's Inc.	27,435.24	Constellation New Energy Inc	191,460.39
AL Warren Oil Company Inc	3,886.41	Construction & Geotechnical Material Testing Inc	6,589.00
Alignment Collaborative for Education	3,250.00	Core & Main LP	48,851.61
Alliance Technology	11,746.00	Corrpro Companies	4,973.00
Allied Universal Technology Services	26,905.00	County of Cook, Illinois	3,729.00
Alpha Building Maintenance Service	90,721.00	Crossroad Construction Inc	4,962.00
Amazon.com	25,885.05	Currie Motors	324,050.00
American Public Works Association-APWA	3,719.00	D & D Maintenance	99,750.00
American Trenchless Technology	3,264.00	DACRA Tech LLC	29,260.00
American Water Works AssociationAWWA	4,079.00	Dahme Mechanical Industries Inc	70,637.92
Andres Medical Billing Ltd	46,037.99	Darling Ingredients Inc	11,145.00
Andy Frain Services Inc	29,413.17	Digital Sky	5,590.20
Applied Controls LLC	46,990.23	Dinges Fire Company	76,314.01
Arco Mechanical Equipment Sales	3,775.00	Display Sales Company	91,840.00
Armbrust Plumbing & Heating Solutions	4,122.72	Victor Divito	3,400.00
Arrow Road Construction Co.	1,664,521.45	Dixon Engineering Inc	18,150.00
Artistic Engraving	3,336.02	DLT Solutions LLC	3,440.07
Associated Technical Services Ltd.	2,741.50	DPS Equipment Services Inc	13,900.00
Autumn Landscaping	27,140.00	Du-Comm	824,582.59
AV Overhead Garage Door	16,663.95	Duo Security Inc	9,000.00
Axon Enterprises, Inc.	7,730.82	DuPage County	82,305.59
B & H Photo	3,264.46	DuPage County Children's Center	4,000.00
BadgeAndWallet.com	3,600.00	DuPage Mayors & Managers Conference	15,790.26
Balanced Environments Inc.	4,918.00	DuPage MERIT	4,000.00
Bank of New YorkJAWA	5,166,455.00	DuPage River / Salt Creek Workgroup	50,908.00
Baxter & Woodman, Inc.	10,979.88	DuPage Senior Citizens Council	3,500.00
Bennett & Brosseau Roofing	13,721.00	DuPage Topsoil	6,185.00
Benson Electrical Contracting Inc	9,085.65	Eastland Industries Inc	9,866.00
Best Technology Systems Inc	9,725.00	Edward Hospital-Edward Occupational Health	7,441.00
Bigfoot Pest Control	6,590.00	EJ USA Inc	3,245.36
Morris & Pamela Blackshire	3,000.00	Electrical Resource Management	4,425.00
Blink Tees	2,820.00	Elmhurst Occupational Health	24,646.00
Bloomington Township	13,298.00	Elmund & Nelson Co	28,176.47
Blue Cross/Blue Shield of IL	3,906.07	Endustra Filter Manufacturers	3,963.01
Boiler Source	3,230.29	Engineering Resource Associates, Inc	4,448.00
Bound Tree Medical LLC	6,460.10	Entertainment Management Group	15,600.00
Brothers Asphalt Paving	307,833.25	F.H. Paschen, S.N. Nielsen & Associates LLC	35,609.33
Burns & McDonnell Engineering Co, Inc	3,750.00	Factory Motor Parts	3,936.86
CALEA	4,595.00	Federal Resources Supply Company	23,988.00
Camic Johnson Ltd	7,920.00	Fehr-Graham & Associates LLC	10,000.00
Cartegraph Systems LLC	30,792.01	Fence Connection	42,679.00
Case Lots Inc	19,745.48	Fidelity Security Life Insurance Co.	20,028.49
Casey Equipment	15,098.00	First Advantage Background Services Corp	5,527.60
Cellebrite Inc	4,300.00	Flags USA LLC	3,128.00
Centro de Información	2,500.00	Flow-Technics, Inc.	45,923.84
CFA Software Inc	2,995.00	Forest Preserve District of DuPage County	30,965.00
Charles Equipment Energy Systems	11,574.09	Four Seasons Decor Inc	37,655.00
Chicago Parts & Sound LLC	6,008.30	Fox Valley Fire & Safety	19,823.57
Christopher B Burke Engineering LTD	10,796.00	Friendly Ford	11,961.29

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
Fullife Safety Center	9,559.09	Major Case Assistance Team	3,000.00
Fulton Siren Services	3,561.10	Marquardt & Belmonte PC	38,407.05
Gas Depot Oil Company	333,634.21	Martam Construction Inc	23,140.00
Gatso USA	59,832.00	Masimo Americas, Inc.	61,047.95
GE Digital LLC	5,539.51	McCann Industries Inc	6,303.63
Genesis Technologies	15,801.22	Matt McDonnell	3,000.00
GFOA	2,765.00	Meade	9,244.00
GIS Consortium	6,344.00	Medicaid Illinois	6,797.78
Glenn Stearns Chapter 13 Trustee	31,560.00	Menards	30,741.08
Globe Construction	200,159.56	Metropolitan Alliance of Police	28,473.00
Goding Electric Company	3,550.00	MGP, Inc.	102,380.14
Golden Corridor Family YMCA	3,000.00	Mi Gente Consulting, LLC	2,994.00
Governmentjobs.com, Inc	14,827.50	Midland Paper Co	5,581.20
Grainger	18,704.34	Midwest Power Vac Inc	9,946.50
Groot Inc	142,794.98	Midwest Trading Horticultural Supplies Inc	7,213.27
Groot Industries Inc	9,271.15	Mitchell 1	4,740.00
H&H Electric Company	70,106.00	Motorcraft TechnicalFord	2,699.95
H2O Auto Spa Inc	2,553.00	Municipal Collections of America Inc	37,555.21
Hagg Press	22,122.97	Municipal Emergency Services	15,352.51
Hanover Park Prof FF Local 3452	21,789.85	Muniweb	2,600.00
Havey Communications Inc	23,710.40	Napa Auto Parts	18,154.01
Healy Asphalt Company	79,913.02	National League of Cities	3,839.00
Hilton Chicago	3,698.67	Network Services Company	6,509.20
Home Depot	6,789.75	Nicor Gas	40,934.70
HR Green Inc	3,180.00	NIPSTA	7,480.00
IL Dept of Healthcare & Family Services	21,645.64	North East Multi-Regional Training	10,528.00
IL Municipal League	4,825.00	North Shore Sign Company Inc	3,482.50
IL Pump Inc	15,093.44	Northern Frame & Auto Body	37,970.52
Illini Power Products Company	4,644.85	Northern IL University	21,725.00
Illinois Department Of Revenue	834,858.75	Northern Illinois Police Alarm System	6,321.00
Illinois Environmental Protection Agency	17,500.00	Northwest Municipal Conference	19,366.00
Illinois FundsFire Pension Fund	330,119.07	Northwestern University	9,000.00
Illinois FundsPolice Pension Fund	554,244.52	O.C. Tanner	3,050.23
Illinois Municipal Retirement Fund	1,396,690.12	On Time Embroidery Inc	19,170.50
Illinois Secretary of State	28,157.32	Optima Plumbing Supply LLC	3,790.60
Illinois State Police	46,324.17	Ozinga Ready Mix Concrete Inc	19,966.42
Illinois State Treasurer	16,207.89	Paddock Publications, Inc	4,230.28
Illinois Tactical Officers Association	2,740.00	Paul, Bernard Z	257,670.57
InfoSend, Inc.	80,187.09	Peerless Network Inc.	42,284.22
Insight Direct USA Inc	4,167,157.23	Petroleum Technologies Equipment	13,632.75
Insight Public Sector Inc	163,778.32	Physicians Immediate Care	9,488.00
Internal Revenue Service	4,604,485.28	Pit Stop	3,450.00
International Code Council Inc	3,536.05	Pomp's Tire Service Inc	20,651.07
International E-Z UP, Inc	2,900.41	Precision Pavement Markings	34,999.83
Interstate Batteries	3,090.94	Pro-Tech	2,600.00
IPBC	4,083,690.49	Promos 911 Inc	3,588.47
IRMA	1,055,934.90	Quadient, Inc.	2,563.15
Jeffrey Elevator Co Inc	12,359.75	Ray O'Herron Co	84,220.28
JLT Photography	6,250.00	Raynor Door Authority	7,057.50
Johnson Controls Security Solutions	5,338.84	Red Wing Business Advantage Account	3,214.97
Julie Inc	4,118.70	Reilly, Sullivan & Dooley, LLC	10,000.00
JX Truck CenterWadsworth	88,992.14	Richard J Rene	2,587.50
Kards Inc Vehicle Services	12,644.11	Resource Management Associates	4,417.72
Kirsch Landscaping Inc	4,180.00	Ricoh USA Inc	39,612.08
KnowBe4	3,745.90	RJN Group Inc	39,637.34
Konica Minolta	9,039.31	Roger C Marquardt & Company Inc	18,000.00
Kronos Inc	14,641.64	Rondo Enterprises, Inc	9,981.28
Lan Electric	3,374.68	Rubino Engineering Inc	33,025.00
Lauterbach & Amen LLP	3,600.00	Rush Truck Center	23,268.38
Leadsonline	3,468.00	S.B. Friedman & Company	48,585.77
Legalshield	9,017.89	S.E.I.U. Local No. 73 AFL-CIO	2,622.24
Lexis Nexis Risk Data Management Inc	8,672.62	Safe-Way Tuckpointing Co	2,900.00
Little City Foundation	3,000.00	SAFEbuilt LLC	52,665.00
MABAS Division 12	3,390.00	Sam's Club	4,089.57
MacQueen Emergency	689,346.75	Sam's Club/Synchrony Bank	3,183.49

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
Sayers	9,600.00	Water Resources Inc	1,828,333.13
Secretary of State	3,430.46	Water Services Co	4,945.05
Sentinel Technologies Inc	105,975.98	Wayne/Winfield Area Youth/Family Services	3,000.00
Sergio Serrano	3,000.00	Welch Bros.,Inc	6,860.22
Siemens Industry Inc	1,142,130.55	WinCan LLC	4,603.00
Sikich LLP	37,338.00	Wings Program Inc	5,000.00
SKC Construction Inc	22,440.00	Wirfs Industries Inc.	11,033.85
SNI Solutions	9,108.00	Workplace Solutions LLC	6,718.44
Snow Systems	11,025.00	Xylem Water Solutions USA, Inc.	6,094.28
Jocelyn Solomon	2,775.00	Ziebell Water Service Products Inc	12,358.39
South Side Control Supply Co	2,893.88	Randi Gresher	15,000.00
Spaceco Inc	115,075.02	Midwest Construction Partners	4,625.00
Standard Equipment Co	26,451.73	PMR Investments LLC	3,000.00
Jacob Stanford	5,000.00	Timco Construction	4,135.00
State Disbursement Fund	35,805.82	Westline Apartments	21,395.54
State Treasurer	23,686.08		
Steiner Electric Company	24,936.50		
Stephen A Laser Associates	9,650.00		
Sternberg Lanterns Inc	3,828.00		
Sternberg Lighting	6,960.00		
Storino, Ramello & Durkin	74,362.92		
Stryker Sales LLC	114,956.42		
Subsurface Solutions	8,199.63		
Suburban Accents	9,585.00		
Suburban Laboratories Inc	25,203.25		
Suburban O'Hare Commission	2,500.00		
Sunset Cinema LLC	4,850.00		
Syn-Tech Systems	5,529.50		
Synagro Technologies Inc	177,872.36		
T.O.P.S. In Dog Training Corp	5,157.00		
Target Solutions Learning	6,060.20		
Taylor Rental	5,782.28		
Teamsters Local Union 700	28,451.00		
Testing for Public Safety LLC	7,350.00		
The Bank of New York Mellon	1,437,200.00		
The Fields On Caton Farm	22,200.00		
The Lakota Group	34,397.31		
Thompson Elevator Inspection Service Inc	2,752.00		
TK Elevator	4,423.99		
Total Parking Solutions Inc	16,715.00		
Traffic Control & Protection Inc	34,493.86		
Traffic Logix Corporation	12,780.00		
Treasurer, State Of Illinois	190,852.64		
Tri-Dim Filter Corp	4,674.01		
TRI-R Systems Inc.	18,350.00		
Trotter & Associates Inc	23,670.75		
Trugreen Processing Center	12,118.35		
Twin Oaks Landscaping	16,017.38		
Tyler Technologies	132,064.03		
United States Conference of Mayors	3,489.00		
USA Bluebook	21,999.89		
V3 Companies, Ltd.	12,900.00		
Valley Security Company	10,089.00		
Vantagepoint Transfer Agents-301208	781,974.37		
Verizon Wireless	83,649.66		
Victor Insurance Managers Inc.	7,605.00		
Village of Hanover Park Petty Cash	4,247.24		
Village Of Romeoville Fire Academy	16,225.00		
VP Mechanical	19,427.50		
Vulcan Construction Materials LLC	21,012.24		
W.S. Darley & Co.	15,526.65		
Wageworks	5,027.25		
Walgreen Company	2,925.15		
Warehouse Direct	6,539.09		
Washburn Machinery Inc	2,762.01		

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2021 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

Under \$25,000; Argast, Julianne Elizabeth; Arreola, Cassandra; Arzola, Samantha L; Bankole, Yasmeen O; Barraza, Ariel; Berlin, Seth M; Bertolami, Frank J; Bihun, Theodore W; Broderick, Doris A; Carrasco, Yesenia; Chambers, Micah; Cooper, William M; Corral Sepulveda, Eira L; Corso, Martha M; Craig, Rodney S; Danecki, Deborah M; Day, Justine Anne; Dennis, Dion W; Doyle, Gerald F; Feliciano-Gutierrez, Lisa A.; Feyl, Hayden A; Granias, Daniel W; Gundrum, Lela Marie; Hatzold, Thomas S; Hussaini, Syed A; Idstein, Barbara E; Jimenez, Jackelyn; Kemper, James; Kisija, Irmel; Knight, Christopher D; Kofink, John C; Kuchar, Boston D; Kurzeja, Janine C; Labanowski, Kamil; Lauer, Abigail H; Lopez, Edgardo; Marcucci, Sarah E; Margis, Paul Jacob; Marion, Faith Breanna; McWethy, Katelyn E; Merrill, Kristen M; Meyer, Paul W; Much, Spencer W; Nelson, Logan A; O'Herron, Ashley N; Orea, Diana; Patel, Nirali; Pearce, Justin; Perez, Allan; Pini, Theodore; Polzin, Deborah A; Porter, Herbert H; Priest, Natalie G; Prigge, Robert W; Prusko, Nicholas P; Rasmussen, Melissa S; Reis, Tomasa M; Rezek, James; Richa, Ryan J; Roberts, Richard D; Rosas, Alfonso; Salvesen, Susan M; Shahjahan, Sharmin K; Silva, Francisco M; Sneider, Robert W; Stallings, John E; Stromberg, Linda A; Swanson, Joshua J; Szczepaniak, Karolina M; Torres, Anthony L; Torres, Daniel S; Torres, David J; Trombetta, Jessica C; Vences, Lorenzo E.; Vesta, Nicholas E; Watson, Laderrian ; Whalen, John; White, Darrius A; Wisniewski, John R; Wyzkowski, Tyler A; Zelinka, Debra

\$25,001 - \$50,000; Austine, LaShaun K. C.; Barnas, Edyta; Benitez, Nayeli; Cali, Anthony R; Duval, Trent; Elleson, Shawna M; Gross, Cindi L; Jablonski, Patrick; Jezierski, Olivia; Lawandow, Nohara; Lim, Theresa Abella; Luna, Caroline; Lutes, Evan P; Martin, Brandon J; Milam, Zachery T; Montoya, Michelle; Parducci, Marco G; Plaia, Charles S; Podlin, Timothy J; Simone, Alexis; Stevens, Dakota Lee; Sullivan, George P; Ward, Carlos Martinez

\$50,001 TO \$74,999.99; Albanese, Benito; Arceo, Samuel S; Ayala, Annette; Balthazar, Eric J; Buford, Timmie; Carrillo, Margaret J; Chan, Aston; Collins, Marc J; Cornejo, Juan F; DeFino, Frank; Donovan, Sheryl A; Foley, Conan C; Fricke, Kevin R; Fuchs, Gary; Galto, Daniel A; Gil, Abraham; Greene, David Michael; Hedman, Thomas ; Hernandez, Philip W; Heuschmidt, John J; Hughes, Davis B; Ipjian, Joan A; Juarez, Omar; Kurtz, Michelle; Lake, Cody A; Lazicki-Clark, Leticia; Mucha, Monika A; Muth, Carol A; Nowak, Michael J; Pearson, Kevin; Powell, Colleen M; Reyna, Faustino; Rosa, Sara Y; Salazar, Michele L; Santos, Omar; Schwartz, Alexander L; Senese, Christopher A; Sjodin, Kathleen; Stolzman, Kevin P; Tempera, Lisa E; Thorson, Suzanne; Wagner, Joseph P; Weber, Ellen J; Weber, Scott W; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Alkafil, Shahad O; Ayyad, Walid I; Baran, Matthew; Burton, Peter C; Chrobot, Timothy M; Cruz, Carissa L; Cypher, Ryan S; Diaz, Diego N; Dubiel, Robin P; Gray, Michael J; Hedman, James E; Hoffman, Daniel M; Jamieson Jones, Zachary T; Johnson, Christopher F; Kaye, Theodore J; Klaus, Michael J; Larson, Brian S; Lichtenberger, Scot R; Lyons, Kevin M; McElhose, Kenneth C; Mosher, Joseph B; Patel, Bhavik; Perez, Katherine A; Pinones, Jose G; Pysh, Shane N; Rebone, Christian T; Rhode, Ryan C; Rivas, Luis F; Rossi, Tricia M; Santiago, Manuel; Scott, Dawn; Shah, Dave M; Spoo, Karen; Stranski, Joseph A; Thielen, Lyle F; Throgmartin, Lorey A; Tyrrell, Thomas J; Wiebe, Michael G; Winkler, Justin T; Winterland, Lance M; Wurst, Brian

\$100,000 TO \$124,999.99; Alonzo, Amy T; Anselmo, Larry S; Arroyo, Nikki; Aylesworth, Christopher W; Bers, Daniel T; Bockstadter, Sean R; Capela, Stephen R; Chambers, Lynda A; Cruise, Richard; Diaz, Santos D; Dobberfuhr, Shawn K; Duchak, Joel M; Duran, Gabriel; Edwards, Scott J; Fitzpatrick, Johnathon L; Garcia, Napoleon; Gibbons, Ethan C; Giudice, Joseph D; Gonzaga, Michael; Gonzalez, Juan A; Hansen, Bryan; Hayes, Zachary K; Henry, Steven E; Hernandez, Jesus; Herzog, Richard J; Hosea, Sabina; Kajohnkittiyuth, Sorasith; Kosartes, Daniel L; Krasowski, Dana M; Krauser, Susan M; Kurka, Jeffrey J; Lanctot, Paul R; Langhenry, Thomas G; Lawler, Andrew M; Lewis, Isaac M; Lowth, Robert J; Montalbano, Marc A; Nevarez, Bernie A; Noncek, Dylan S; Palace, Jeffrey S; Paup, Shaun M; Pini, Kevin M; Rogas, Robert F; Rossberg, Nicholas D; Sabatino, Valerie A; Skonieczna, Mariola; Stelle, Jonathan P; Stotz, Steven M; Vargas, Osvaldo; Wenger, Robert L

\$125,000 and over; Allen, Timothy J; Ballestra, Nicholas W; Carlson, Todd E; Chmielak, Brian C; Collins, Christopher C; Cortese, Daniel J; Crawford, Theodore J; DiVito, Victor A; Fors, Eric L; Fuscone, Michael A; Gawlik, Kelly A; Gerstein, Jed D; Gniewosz, Rafal M; Gonzalez, Rosa E; Govind, Shubhra; Haigh, Craig A; Hendry, Gordon L; Jasper, Ryan D; Johnson, Andrew R; Kody, Garrett P; Kurcz, Barry J; Maller, Juliana A; McDonnell, Matthew J; McWilliams, Justin D; Menough, Michael J; Miranda, Juan C; Moore, Thomas J; Morales, Oscar H; Navarrete, Remedios M; Nicholson, Daniel T; Ordinario, Isidore P III; Ramirez, Ricardo; Riedel, Matthew M; Rossberg, Peter L; Sherrill, Terrence G; Trojniak, Pawel J; Webb, David A; Weil, William H; Welnowski, Anthony E; Wiebe, Brian D

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2021 TREASURER'S REPORT
SECTION D – COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE/NET ASSETS

	Governmental				Proprietary		Fiduciary
	General	Special Revenue	Debt Services	Capital Projects	Enterprise	Internal Service	Pension Trust
Revenues	41,943,735	5,467,941	2,296,384	122,811	10,539,463	1,897,670	5,519,036
Expenditures	35,419,052	6,233,721	2,287,784	450,757	11,470,390	1,272,754	4,909,629
Excess (Deficiency) of Revenues Over Expenditures	6,524,683	(765,780)	8,600	(327,946)	(930,927)	624,916	609,407
Transfers In (Out)	(1,249,144)	572,000		622,544	(23,400)	78,000	
Proceeds from Sale of Capital Assets/Investments					1,654,683	53,514	4,484,305
Net Change in Fund Balances	5,275,539	(193,780)	8,600	294,598	700,356	756,430	5,093,712
Fund Balances, January 1	23,584,337	10,648,593	477,033	1,051,028	33,421,602	11,788,086	58,043,372
Change in Accounting Principle/Prior Period Adjustments							
Fund Balances, December 31	28,859,876	10,454,813	485,633	1,345,626	34,121,958	12,544,516	63,137,084