## Village of Trout Valley Annual Municipal Treasurer's Report Year Ended August 31, 2019

Revenue Summary State Income Taxes Local Use Tax Sales Tax Motor Fuel Tax County Road and Bridge Franchise Fees Interest Miscellaneous Total	\$56,191 \$16,806 \$5,344 \$13,569 \$11,010 \$10,465 \$6,413 \$8,657 \$128,455			
Vendors in Excess of \$2500.00  BLA, Inc Freelance Illustrations Frisch & Barrett Insurance Agency Matuszewich & Kelly, LLP Northwest Suburban Patrol, Inc Superior Piling, Inc The Care of Trees Inc Trout Valley Association  Total for Vendors less than \$2500.00	\$11,470 \$2,850 \$4,496 \$7,250 \$13,581 \$2,621 \$7,220 \$78,285 \$127,773			
Compensation Summary None				
General Fund Financial Summary Revenues Expenditures	\$128,455 \$157,967			
Excess of Revenues Over/ (Under) Expenditures	(\$29,512)			
Prior Year Fund Balance Net Increase (Decrease) in Fund Balance Current Year Fund Balance	\$337,356 (\$29,512) \$307,844			

I hereby certify that this is a true copy of the Annual Treasurer's Report of the Village of Trout Valley for the fiscal year ended August 31, 2019

Richard Haning, Village Treasurer