

Village of Trout Valley
Annual Municipal Treasurer's Report
Year Ended August 31, 2018

Revenue Summary

State Income Taxes	\$51,597
Local Use Tax	\$14,369
Sales Tax	\$3,145
Motor Fuel Tax	\$13,717
County Road and Bridge	\$8,797
Franchise Fees	\$10,672
Grants	\$10,000
Interest	\$2,121
Total	\$114,418

Expenditure Summary

Vendors in Excess of \$2500.00	
BLA, Inc	\$9,000
Frisch & Barrett Insurance Agency	\$4,492
Matuszewich & Kelly, LLP	\$7,755
Northwest Suburban Patrol, Inc	\$13,708
The Care of Trees Inc	\$4,895
Trout Valley Association	\$17,658
Total for Vendors in Excess of \$2500.00	\$57,508
Total for Vendors less than \$2500.00	\$16,230

Compensation Summary

None

General Fund Financial Summary

Revenues	\$114,418
Expenditures	\$73,738
Excess of Revenues Over/ (Under) Expenditures	\$40,680
Prior Year Fund Balance	\$296,676
Net Increase (Decrease) in Fund Balance	\$40,680
Current Year Fund Balance	\$337,356

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, 2018

Richard Haning, Village Treasurer