

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2012

REVENUE SUMMARY

Sewerage Services Collections – 3,392,921; Property Taxes – 541,492; Tap-on Fees – 312,669; Downstream Charges – 18,940; Interest Income – 4,032; Replacement Taxes – 1,625.
TOTAL REVENUES: \$4,271,679.

COMPENSATION SUMMARY

Range Under \$25,000: Terry L. Easler, Ryan R. Forner, Shelby Key, Michael A. Kruse, Jr., David M. McPhee, Tamara C. Mueller; Range \$25,000 - \$49,999: Christy M. Chess, Michael G. Nelson, Ross K. Nelson, Jennifer L. Olson, James F. Olvera, Jerilyn Stahlberg; Range \$50,000-74,999: John E. Caccamo, Jr., Cynthia Johnson; Range \$75,000 to \$99,999: Rick E. Forner; Range \$100,000 to \$124,999: Ross S. Nelson; Range Over \$125,000: None.
TOTAL COMPENSATION: \$589,442.

EXPENDITURE SUMMARY

Allied Waste Services – 5,810; AT&T - 15,026; Bank of New York Mellon – 157,725; CCT Environmental – 12,508; Cintas Corporation – 4,690; Civic Systems LLC – 7,831; Classic Landscape Ltd – 6,000; Comcast – 3,180; ComEd – 22,653; Duke's Root Control Inc – 9,774; EJ Equipment – 4,160; Emerson Network Power – 3,437; Englewood Electric Supply Co – 3,791; Exelon Energy Inc – 334,988; Humana – 107,383; Illini Power Products – 5,762; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 52,602; Illinois Public Risk Fund – 23,394; Integrys Energy Services Inc – 3,885; Interstate Gas Supply Inc – 25,379; ITT Water & Wastewater USA – 15,325; Jones Insurance Services – 82,639; Joseph D Foreman & Company – 2,964; LAI Ltd – 3,241; Marc Kresmery Construction LLC – 157,799; McHenry Analytical Water Laboratory Inc – 5,336; McHenry County Recorders Office – 21,195; Mooers Products Inc – 2,850; Nicor Gas – 12,177; Northwest Stationers – 4,724; Norwood Mechanical – 10,434; Payment Service Network Inc – 2,627; Pedersen Co – 8,270; PetroLiance – 22,272; Postl Yore & Associates Inc – 78,687; R A Adams Enterprises Inc – 8,021; R A Mancini Inc – 39,018; Seeco Environmental Services Inc – 3,500; Stassen Insurance Agency Inc – 4,145; Synagro Central LLC – 1,274,594; Technology Masters Inc – 6,925; Third Millennium Associates Inc – 18,713; Transworld – 5,495; Truegreen – 5,348; United Laboratories – 5,829; United States Postal Service – 17,474; United States Treasury – 45,092; US Investigations – 2,880; USA BlueBook – 2,967; Verizon Wireless – 4,672; Wallace Paving Inc – 14,800; Wilkens Anderson – 5,138; Xylem Water Solutions USA Inc - 20,251; Yapelli Gioia & Company PC – 22,250; Ziebell Water Service Products Inc – 5,474; Zieglers Ace Hardware – 3,211; Zukowski Rogers Flood & McArdle – 33,622. All other disbursements in amounts less than \$2,500 – 268,405.
TOTAL VENDORS: \$3,075,842.

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	333,038	210,744	0	0	3,463,330	0	0	0
Expenditures (*Line 270)	241,886	231,748	0	0	4,377,722	0	0	0
Excess of Revenues Over (Under) Expenditures (*Line 301)	91,152	(21,004)	0	0	(914,392)	0	0	0
Transfers In (*Line 302)	0	0	0	0	0	0	0	0
Transfers Out (*Line 303)	0	0	0	0	0	0	0	0
Bond Proceeds (*Line 304)	0	0	0	0	0	0	0	0
Other (*Line 305)	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*Line 306)	91,152	(21,004)	0	0	(914,392)	0	0	0
Previous Year Fund Balance (*Line 307)	590,971	244,392	0	0	46,097,908	0	0	0
Other (*Line 308)	0	0	0	0	393,409	0	0	0
Current Year Ending Fund Balance (*Line 310)	682,123	223,388	0	0	45,576,925	0	0	0
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR	
	1,870,000		0		80,000		1,790,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 13th day of September, 2012.

Cynthia Johnson, Finance Director

I, Cynthia Johnson, Clerk of Lake In The Hills Sanitary District, McHenry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2012.

Cynthia Johnson, Clerk

***NOTE: Refers to the Line Numbers in the Comptrollers Annual Financial Report (AFR).**