

**LAKE IN THE HILLS SANITARY DISTRICT**  
**ANNUAL TREASURER'S REPORT**  
Year Ended April 30, 2013

**REVENUE SUMMARY**

Sewerage Services Collections – 3,444,028; Property Taxes – 550,830; Tap-on Fees – 30,590; Interest Income – 5,243; Proceeds from Sale of Equipment - \$2,800; Replacement Taxes – 1,611.  
TOTAL REVENUES: \$4,035,102.

**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, Jennifer L. Olson, James F. Olvera, Jerilyn Stahlberg; Range \$50,000-74,999: John E. Caccamo, Jr., Cynthia Johnson, Michael G. Nelson, Ross K. Nelson; 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: \$628,962.

**EXPENDITURE SUMMARY**

Advance Electrical Supply Co Inc – 3,202; Algonquin Bank & Trust – 18,563; Allied Waste Services – 5,576; AT&T – 18,347; Baker Corp – 3,196; Bank of New York Mellon – 159,725; Bearing Distributors Inc – 3,812; Breco Machine & Tool Inc – 3,000; Cintas Corporation – 5,448; Civic Systems LLC – 7,913; Classic Landscape Ltd – 7,840; Comcast - 3,274; ComEd – 25,471; Constellation NewEnergy Inc – 106,228; Duke's Root Control Inc – 18,861; EJ Equipment – 3,297; Exelon Energy Inc – 117,203; Humana – 118,550; Illini Power Products – 13,490; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 61,483; Illinois Public Risk Fund – 20,631; Interstate Gas Supply Inc – 19,725; James Gioia & Company PC – 22,250; Jones Insurance Services – 87,245; K D Johnson Inc – 6,350; LAI Ltd – 19,459; Marc Kresmery Construction LLC – 291,791; McHenry County Recorders Office – 15,813; Metropolitan Industries Inc – 12,439; Mission Control Systems Inc – 8,195; Nicor Gas – 6,594; Northwest Stationers – 9,222; Payment Service Network Inc – 8,820; Pedersen Co – 5,290; PetroLiance – 18,046; Pivotal Payments – 5,351; Postl Yore & Associates Inc – 69,190; RNOW Inc – 3,461; Skender Construction – 67,980; Stassen Insurance Agency Inc – 4,145; Synagro WWT Inc – 1,755,066; Technology Masters Inc – 7,048; Third Millennium Associates Inc – 13,429; Transworld – 3,297; Truegreen – 5,115; United Laboratories – 4,629; United States Postal Service – 17,340; United States Treasury – 46,968; USA BlueBook – 4,952; Verizon Wireless – 5,101; Wilkens Anderson – 5,559; Zieglers Ace Hardware – 3,804; Zukowski Rogers Flood & McArdle – 29,128. All other disbursements in amounts less than \$2,500 – 75,532.  
TOTAL VENDORS: \$3,400,944.

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
<b>Revenues</b> (*Line 240)	320,203	233,257	0	0	3,455,202	0	0	0
<b>Expenditures</b> (*Line 270)	254,681	246,601	0	0	4,592,482	0	0	0
<b>Excess of Revenues Over Expenditures</b> (*Line 301)	65,522	(13,344)	0	0	(1,137,280)	0	0	0
<b>Transfers In</b> (*Line 302)	0	0	0	0	0	0	0	0
<b>Transfers Out</b> (*Line 303)	0	0	0	0	0	0	0	0
<b>Bond Proceeds</b> (*Line 304)	0	0	0	0	0	0	0	0
<b>Other</b> (*Line 305)	0	0	0	0	0	0	0	0
<b>Net Increase (Decrease) in Fund Balance</b> (*Line 306)	65,522	(13,344)	0	0	(1,137,280)	0	0	0
<b>Previous Year Fund Balance</b> (*Line 307)	682,123	223,388	0	0	45,576,925	0	0	0
<b>Other</b> (*Line 308)	0	0	0	0	580,990	0	0	0
<b>Current Year Ending Fund Balance</b> (*Line 310)	747,645	210,044	0	0	45,020,635	0	0	0
<b>TOTAL DEBT</b>	<b>OUTSTANDING BEGINNING OF YEAR</b>		<b>ISSUED CURRENT FISCAL YEAR</b>		<b>RETIRED CURRENT FISCAL YEAR</b>		<b>OUTSTANDING END OF YEAR</b>	
	1,790,000		0		80,000		1,710,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 12th day of September, 2013.

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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, 2013.

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Cynthia Johnson, Clerk

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