

Village of Golf
 1 Briar Road
 Golf, IL 60029

Treasurer's Report
 May 1, 2007 - April 30, 2008

REVENUE SUMMARY

Real estate taxes	\$ 607,599
Water department income	112,261
Permits	74,688
Utility and franchise taxes	64,909
State income and replacement taxes	43,599
State sales and use taxes	34,151
Police department income	18,395
Train station income	16,789
Licenses	13,648
Motor fuel tax	12,591
Interest	6,035
Other	10,047
Total revenue	<u>\$ 1,014,712</u>

DISBURSEMENT SUMMARY

Disbursements greater than \$2,500:

	<u>Services provided</u>		
The Bank of New York Mellon	Debt service	\$	212,010
Village of Glenview	Fire protection	\$ 187,902	
	Gasoline for police vehicles	<u>13,348</u>	201,250
Village of Morton Grove	Water purchase		94,886
Wayne Endre Contracting	Snow plow/salt		41,750
Veolia Environmental Services	Trash		26,391
Peter Baker & Son Co.	Street patching		19,995
Ahlbeck & Company	Auditor		19,600
Sargent Architects, LLC	Building commissioner/inspector		16,275
Mergenthaler	Water/sewer		14,066
Central Management Services-LGHP	Health insurance		12,800
Gewalt Hamilton Associates, Inc.	Village engineer		12,668
Robbins, Salomon and Patt, Ltd.	Village attorney		12,234
Arc Disposal & Recycling Company, Inc.	Trash		9,875
Illinois Municipal League	Insurance		9,485
The Care of Trees	Tree removal/pruning		7,692
Mad Bomber Firework Productions	Fireworks		7,500
Golf Mill Ford	Police vehicle repairs		5,852
CDS Office Technologies	Police equipment		4,125
Nutri-Lawn	Lawn maintenance		4,062
On Target A.D.C.	Coyote control		4,000
Topp's Tree Service	Tree removal/pruning		3,850
Andy De Monte	Certified Water Operator		3,750
American Hydro Excavating, Inc.	Sewer rodding/TV		3,563
AT&T (SBC)	Phone service		3,101
			<u>750,779</u>
All other disbursements less than \$2,500			28,915
Total disbursements			<u>\$ 779,694</u>

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COMPENSATION (all elected/appointed officials and employees)

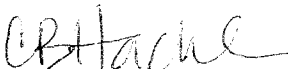
Under \$25,000	R. Alexander, J. Annotti, S. Armbruster, W. Bialkowski M. Brooks, A. Cartagena, G. Daus, M. Davis, R. Der Avedisian, J. Dones, N. Grand, S. Gross, C. Hackl, M. LaPuma, P. Maga, J. Marks, R. Mazur, E. Salinger, M. Shore, M. Stachula, Jo. Tillman, Ju. Tillman, C. Walat D. Walsh, E. Williams, M. Wolf
\$25,000 to \$49,999	T. Waller
\$50,000 to \$74,999	B. Walat
\$75,000 to \$99,999	None
\$100,000 to \$124,999	None
\$125,000 and over	None
Total compensation	<u>\$ 211,892</u>

Village of Golf
Summary Statement of Condition
 (Excerpted from Comptroller's Annual Financial Report)
 For the year ended April 30, 2008

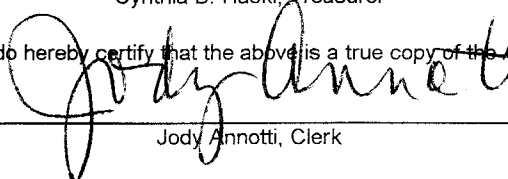
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary</u>	<u>Discretely Presented Component Units</u>
Revenues (*Line 240)	661,691	12,861	-	211,110	130,313	-	-	-
Expenditures (*Line 270)	600,826	13,000	-	211,268	139,082	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	60,865	(139)	-	(158)	(8,769)	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	60,865	(139)	-	(158)	(8,769)	-	-	-
Previous Year Fund Balance (*Line 307)	620,614	10,950	-	374,201	(175,851)	-	-	-
Other (Prior Period Adjustment) (*Line 308)	(191,965)	-	-	(211,110)	-	-	-	-
Current Year Ending Fund Balance (*Line 310)	489,514	10,811	-	162,933	(184,620)	-	-	-
Total Debt	(*Line 405) Outstanding Beginning of Year	(*Line 411) Issued Current Fiscal Year	(*Line 417) Retired Current Fiscal Year	(*Line 423) Outstanding End of Year				
	2,745,000	-	100,000	2,645,000				

* NOTE: Refers to the line numbers in the Comptroller's Annual Financial Report (AFR).

Subscribed and sworn to this 13th day of October 2008.


 Cynthia B. Hackl, Treasurer

I, Jody Annotti, Clerk of the Village of Golf, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2008.


 Jody Annotti, Clerk