

Village of Golf
 1 Briar Road
 Golf, IL 60029

Treasurer's Report
 May 1, 2008 - April 30, 2009

REVENUE SUMMARY

Real estate taxes	\$ 611,262
Water department income	111,962
Utility and franchise taxes	65,532
State sales and use taxes	35,677
State income and replacement taxes	35,195
Police department income	20,713
Permits	17,113
Train station income	16,690
Licenses	13,383
Motor fuel tax	11,769
Interest	4,611
Other	6,199
Total revenue	<u>\$ 950,106</u>

DISBURSEMENT SUMMARY

Disbursements greater than \$2,500:

	<u>Services provided</u>		\$
The Bank of New York Mellon	Debt service		208,910
Village of Glenview	Fire protection	\$ 121,200	
	Gasoline for police vehicles	<u>11,739</u>	132,939
Village of Morton Grove	Water purchase		94,516
Arc Disposal & Recycling Company, Inc.	Trash		39,947
Wayne Endre Contracting	Snow plow/salt		39,071
Selveggi Concrete	Sidewalk replacement		25,303
Gewalt Hamilton Associates, Inc.	Village engineer		21,309
Illinois Municipal League	Insurance		19,704
Karson & Associates, Inc.	Building commissioner		14,334
Central Management Services-LGHP	Health insurance		14,180
Elmwood Sewer & Water	Overlook storm sewer project		13,915
Ahlbeck & Company	Auditor		12,500
Golf Mill Ford	Police vehicle repairs		10,620
Mergenthaler	Water/sewer		10,006
Meridian Construction	Overlook storm sewer project		7,739
Mad Bomber Firework Productions	Fireworks		7,500
Cohen, Salk, & Huvard, PC	Village attorney		5,776
Robbins, Salomon and Patt, Ltd.	Village attorney		5,378
Andy De Monte	Certified Water Operator		5,000
Sargent Architects, LLC	Building commissioner		4,650
The Care of Trees	Tree removal/pruning		4,203
Nutri-Lawn	Lawn maintenance		3,837
AT&T (SBC)	Phone service		3,565
Ray Alyea Lawn & Landscaping	Overlook storm sewer project		3,210
M.E. Simpson Co., Inc.	Hydrant maintenance		3,000
Lund Industries	Police vehicle light bar		2,673
Golf Civic Assn.	4th of July		2,639
Kaplan Paving	Street patching		2,580
			<u>719,004</u>
All other disbursements less than \$2,500			28,639
Total disbursements			<u>\$ 747,643</u>

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COMPENSATION (all elected/appointed officials and employees)

Under \$25,000	R. Alexander, J. Annotti, W. Bialkowski, M. Brooks, A. Cartagena, R. Cruz, G. Daus, M. Davis, R. Der Avedisian, J. Dones, J. Jacobs, A. Jigalov, N. Grand, S. Gross, C. Hackl, P. Maga, J. Marks, R. Mazur, E. Salinger, M. Shore, M. Stachula, Jo. Tillman, Ju. Tillman, E. Williams, M. Wolf, B. Walker
\$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>\$ 218,521</u>

**Village of Golf
Summary Statement of Condition
(Excerpted from Comptroller's Annual Financial Report)
For the year ended April 30, 2009**

	<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)	600,370	11,936	-	208,610	129,190	-	-	-
Expenditures (*Line 270)	621,847	16,995	20,996	208,825	143,416	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	(21,477)	(5,059)	(20,996)	(215)	(14,226)	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	250,000	-	-	-	-	-
Other (forgiveness of interfund balance) (*Line 305)	(283,952)	-	-	-	283,952	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	(305,429)	(5,059)	229,004	(215)	269,726	-	-	-
Previous Year Fund Balance (*Line 307)	489,514	10,811	-	162,933	(184,620)	-	-	-
Other (*Line 308)	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance (*Line 310)	184,085	5,752	229,004	162,718	85,106	-	-	-
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				
	2,645,000	250,000	100,000	2,795,000				

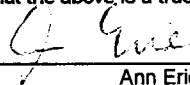
* NOTE: Refers to the line numbers in the Comptroller's Annual Financial Report (AFR).

Subscribed and sworn to this 10th day of October 2009.



Cynthia B. Hackl, Treasurer

I, Ann Erie, 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, 2009.



Ann Erie, Clerk