

Village of Golf
1 Briar Road
Golf, IL 60029

Treasurer's Report
May 1, 2006 - April 30, 2007

REVENUE SUMMARY

Real estate taxes	\$ 639,869
Water department income	123,413
Utility and franchise taxes	61,316
Permits	41,356
State income and replacement taxes	40,029
State sales and use taxes	34,021
Police department income	22,777
Train station income	16,051
Licenses	14,883
Motor fuel tax	13,086
Interest	2,515
Other	11,445
Total revenue	<u>\$ 1,020,761</u>

DISBURSEMENT SUMMARY

Disbursements greater than \$2,500:

The Bank of New York	\$ 209,448
Village of Glenview	165,610
Village of Morton Grove	111,463
Veolia Environmental Services	31,140
Johnson Paving	19,729
Landmark Ford	19,656
Robbins, Salomon and Patt, Ltd.	19,302
Illinois Municipal League	17,240
Steve Sargent	12,750
Central Management Services-LGHP	12,292
Ahlbeck & Company	7,721
Mad Bomber Firework Productions	7,500
Janet Kenny	7,075
Andy De Monte	5,000
The Care of Trees	4,869
Mergenthaler	4,379
Gewalt Hamilton Associates, Inc.	3,886
Golf Mill Ford	3,807
Nutri-Lawn	3,395
Lund Industries	3,074
	<u>669,336</u>
All other disbursements less than \$2,500	31,384
Total disbursements	<u>\$ 700,720</u>

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COMPENSATION (all elected/appointed officials and employees)


Under \$25,000	R. Alexander, J. Annotti, S. Armbruster, W. Bialkowi, J. Bonkowski, M. Brooks, A. Cartagena, J. Dones, D. Esquilin, N. Grand, M. LaPuma, J. Marks, R. Mazur, E. Salinger, M. Shore, M. Stachula, J. Tillman, T. Waller, M. Wolf
\$25,000 to \$49,999	C. Walat
\$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>\$ 207,172</u>

Village of Golf
Summary Statement of Condition
(Excerpted from Comptroller's Annual Financial Report)
For the year ended April 30, 2007

	<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)	656,156	13,180	10	211,110	140,305	-	-	-
Expenditures (*Line 270)	577,922	15,789	40	208,557	130,454	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	78,234	(2,609)	(30)	2,553	9,851	-	-	-
Transfers In (*Line 302)	2,435	-	139,255	-	-	-	-	-
Transfers Out (*Line 303)	(139,255)	-	(2,435)	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	(58,586)	(2,609)	136,790	2,553	9,851	-	-	-
Previous Year Fund Balance (*Line 307)	679,200	13,559	(136,790)	371,648	(185,702)	-	-	-
Other (*Line 308)	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance (*Line 310)	620,614	10,950	-	374,201	(175,851)	-	-	-
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	
	2,840,000		-		95,000		2,745,000	

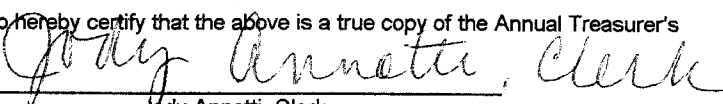
* NOTE: Refers to the line numbers in the Comptroller's Annual Financial Report (AFR).

Subscribed and sworn to this 26th day of October 2007.



 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, 2007.



 Jody Annotti, Clerk