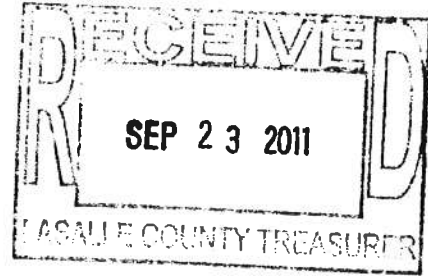


ANNUAL TREASURER'S REPORT (CASH BASIS)  
FOR THE VILLAGE OF NORTH UTICA  
FOR THE FISCAL YEAR ENDING 3-31-11

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,249,432
ROAD & BRIDGE TAX	10,252
INCOME TAX	80,995
SALES & USE TAX	192,364
MOTOR FUEL TAX	24,741
REPLACEMENT TAX	5,022
UTILITY TAXES	149,485
WATER,SEWER & GARBAGE FEES	395,361
MAINTENANCE FEE	34,041
INTEREST	2,302
INSURANCE CLAIM	12,099
LICENSES, PERMITS & FEES	16,457
TELECOMMUNICATIONS FRANCHISE TAX	33,098
DONATIONS	1,000
FRANCHISE FEES	13,779
FINES	6,516
HOTEL/MOTEL REVENUE	238,440
IMPACT FEES	561
REFUNDS	6,430
RENT	31,753
STATE & FEDERAL GRANTS	91,894
SALE OF ASSETS	59,955
MISCELLANEOUS	3,835
<b>TOTAL REVENUE</b>	<b>\$ 2,659,812</b>



COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado, Chad Archer, Bradley Baxter, Thomas Brown, Andrew Brown, Aaron Buffo, Shane Burrows, Brian Camenisch, Jason Chamberlain, William Ciccone, Kye Denault, Frederick Esmond, Laurie Gbur, Zach Gibson, Brady Giovanine, Dean Guerrero, Dennis Hamilton, Christopher Hass, Randall Hedrick, James Hollenbeck, Jordan Gibson, Joe Jansen, Matthew Jereb, Matthew Kunkel, Richard Levine, Steve Morrow, Kathy Nanouski, Mary Pawlak, Ron Pawlak, Andrew Skoog, Curt Spayer, Jay Stachowiak, Kevin Stewart, James Strand, Jamie Turczyn, James Vohs, Terry Weiden, Keven Wolf, Dan Zachary.  
\$25,000 - \$49,999: Douglas Jakse, Kathy Lewis, Jerry Nanouski, Mark Wren. TOTAL COMPENSATION: \$ 298,612

EXPENDITURE SUMMARY:

A T & T	10,251
Ameren	110,193
Blue CrossBlue Shield	19,672
Bonnell Industries, Inc.	7,347
Cargill, Inc.	13,842
CDS Office Technologies	5,822
Chamlin & Associates, Inc.	67,109
Charles & Audrey Burgess	151,202
Chemco Industries, Inc	2,520
CTM Brochure Display	6,988
Designs and Signs	14,004
Extreme Pyrotechnics LLC	17,250
First Impressions by Laurie	2,600
Ford Motor Credit Co.	10,196
Fred & Sandra Esmond	80,590
Fred Esmond Excavating	2,850
Harris	6,025
Hawkins, Inc.	5,682
Holland Equipment	2,803
Holland Farms	9,945
Humana Insurance Co	5,271
Illinois Department of Employment Security	7,554
Illinois Municipal League	16,763
Illinois Valley Community College	49,712
Illinois Valley Waste Services	96,663
Jacob & Klein	102,783
JB Contracting	14,288
Johnson Oil Co.	9,756
Landmark Ford, Inc.	20,911
LaSalle-Peru Twp High School	114,592
LaSalle County Historical	4,000
LaSalle County Treasurer	35,566
LaSalle State Bank	184,529
Love's Travel Stops	134,203

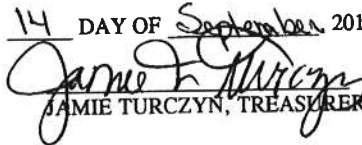
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SEP 29 2011  
*John Covatta*  
County Clerk, LaSalle County, IL

Menard's	4,674
Mississippi Valley Pump, Inc.	6,000
Municipal Well & Pump	7,000
Munson Excavating	4,099
News Tribune	4,007
Northern Partners Co Op	2,856
On Site Repair Services, Inc.	4,280
Personal Touch Computer Sales	3,439
R & R Landscaping & Irrigation	16,140
Ruekert-Mielke, Inc.	49,449
Ruth Industries	8,203
Ron & Marion Senica	38,006
Schimmer Inc	4,940
Springfield Electric Supply Co.	2,922
Staples	3,067
Sterling Codifiers, Inc.	6,832
Teng & Associates, Inc	109,564
The Economic Development Group	31,600
USA Bluebook	3,176
Utica an Legion Post 731	4,000
Utica Fire Protection District	47,596
Utica Special Events Committee	3,031
Utica Township	5,000
Utility Equipment Co	6,597
Water Products Company of Illinois, Inc.	54,568
Waltham Grade School	118,090
Wilcoxson & Associates, Ltd.	28,800
Wozniak Concrete Finishing Co.	17,165
Vendors paid less than \$2,500	109,469
<b>TOTAL COMPENSATION &amp; EXPENDITURES</b>	<b>\$ 2,346,665</b>

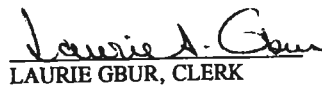
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL	CHECK
<b>Beginning</b>						
Fund Balance	\$ 270,232	\$ 283,347	\$ 22,522		\$ 576,101	
Retained Earnings				\$ (732,693)	(732,693)	
Contributed Capital				743,468	743,468	
Revenues	897,152	1,329,402	75	433,183	2,659,812	\$ 2,659,812
Expenditures	(873,346)	(1,128,923)	(27,737)	(316,659)	(2,346,665)	\$ 2,346,665
<b>Other Financing</b>						
Sources			33,594		33,594	
Uses				(33,594)	(33,594)	fundbalance
<b>Ending</b>						
Fund Balance	\$ 294,038	\$ 483,826	\$ 28,454		\$ 806,318	
Retained Earnings(Deficit)				\$ (649,763)	(649,763)	
Contributed Capital				\$ 743,468	743,468	

SUBSCRIBED AND SWORN TO ME THIS 14 DAY OF September 2011.

  
JAMIE TURCZYN, TREASURER

I, LAURIE GBUR, CLERK OF THE VILLAGE OF NORTH UTICA, LASALLE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE YEAR ENDING MARCH 31, 2010.

  
LAURIE GBUR, CLERK