

ANNUAL TREASURER'S REPORT (CASH BASIS)
 FOR THE VILLAGE OF NORTH UTICA
 FOR THE FISCAL YEAR ENDING 3-31-13

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,305,411
ROAD & BRIDGE TAX	13,998
INCOME TAX	125,800
SALES & USE TAX	236,516
MOTOR FUEL TAX	32,474
REPLACEMENT TAX	2,565
UTILITY TAXES	181,267
WATER,SEWER & GARBAGE FEES	408,908
MAINTENANCE FEE	34,077
INTEREST	912
INSURANCE CLAIM	3,525
LICENSES, PERMITS & FEES	14,560
TELECOMMUNICATIONS FRANCHISE TAX	39,746
DONATIONS	445,209
FRANCHISE FEES	15,783
FINES	16,072
HOTEL/MOTEL REVENUE	329,243
IMPACT FEES	-
REFUNDS	4,803
RENT	33,958
STATE & FEDERAL GRANTS	46,768
SALE OF ASSETS	5,180
MISCELLANEOUS	1,060
TOTAL REVENUE	<u>\$ 3,297,834</u>

COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado, Bradley Baxter, Nicholas Bernal, Shelba Bimm,
 John Dyke, Frederick Esmond, Amanda Gbur, Laurie Gbur, Justin Guerrero
 Christopher Hass, Scottie Hedrick, Dan Hejl, James Hollenbeck, Matthew Jereb, Matthew Klinefelter,
 Justin Knight, Matthew Kunkel, Jaclyn Lewis, Brian Lock, Matt Moore, Kathy Nanouski,
 Jacob Nolan, Ron Pawlak, James Schrader, Andrew Skoog, Caleb Snell, Jay Stachowiak,
 James Strand, Michael Taylor, Jamie Turczyn, James Vohs, Keven Wolf, Dave Woolford.
 \$25,000 - \$49,999: Chad Archer, Randall Hedrick, Kathy Lewis, Jerry Nanouski, Mark Wren.
 Over \$50,000: Curt Spayer

TOTAL COMPENSATION: = \$365,499

EXPENDITURE SUMMARY:

AEP Energy	39,152
Ameren	20,359
Arnstrein & Lehr LLP	24,126
A T & T	12,111
AT&T Mobility	7,039
Blue Star Energy Services, Inc.	18,951
Bonnell Industries, Inc.	13,627
Cardiac Science Corp	6,434
Cargill, Inc.	10,810
Carquest of Peru	3,526
Carus Corporation	17,285
CCMSI	3,500
CDS Office Technologies	6,459
Chamlin & Associates, Inc.	59,297
Charles & Audrey Burgess	12,600
Complete Integration and Serv.	8,141
Cornbelt Energy Corp.	3,007
Cruz Concrete	18,689
Debo Ace Hardware	3,367
Designs and Signs	13,965
Dixon Ottawa Communications	6,895
Econo Signs	3,441
exp US Services, Inc.	51,039
Extreme Pyrotechnics LLC	11,500
Ferguson Waterworks #2516	2,654
First Impressions by Laurie	2,600
Ford Motor Credit Co.	5,948
Fred & Sandra Esmond	78,423
Gay's Body Shop	3,275
Genie Temporary Staffing	2,560
G.L. Scheri Electric	5,812
Gregg's Automotive	5,174
Harris Computer/MSI	4,235
Holland Farms	15,190
Hopkins & Associates, CPA's	4,500
Humana Insurance Co	18,849
Illinois Department of Employment Security	5,133
Illinois Department of Transportation	18,376
Illinois EPA	2,500
Illinois Municipal League	47,089
Illinois Valley Community College	56,119
Illinois Valley Excavating, Inc.	9,510
Illinois Valley Fence & Pool	2,600
Illinois Valley Waste Services	108,635
Jacob & Klein	23,775
Jacob & Klein, Ltd.	81,446
Jacob & Klein Trust Account	324,666
Jcm Uniforms Inc	5,357
Johnson Oil Co.	7,641
Kelly Sauder Rupiper Euip LLC	5,103
LaFarge Aggregates Illinois	5,473
Landmark Ford, Inc.	27,915
LaSalle-Peru Twp High School	127,049
LaSalle County Historical	4,000
LaSalle County Treasurer	51,706
LaSalle State Bank	159,972
Love's Travel Stops	137,323

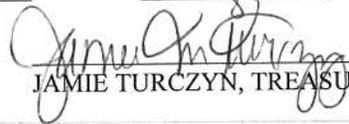
EXPENDITURE SUMMARY CONTINUED:

Mason Equipment Service, Inc.	3,800
Menard's	9,475
Municipal Well & Pump	9,000
News Tribune	2,665
North Central Illinois Council	2,694
Northern Partners Co Op	10,410
PDC Laboratories, Inc.	3,095
Personal Touch Computer Sales	8,026
Pro Technologies	2,722
Revere Electric	5,130
Ron & Marion Senica	49,173
Ruiz Construction	23,947
Springfield Electric Supply Co.	14,848
Standard Equipment	2,780
Staples	4,436
State of Illinois Treasurer	
Teng & Associates, Inc.	3,707
Tom Burgess	125,101
The Blocker Group	29,906
The Economic Development Group	15,339
The Hartford Mutual Fund	3,900
The Turf Team, Inc.	10,898
Universal, Inc.	15,446
Utility Equipment Company	2,621
USA Bluebook	8,683
Utica an Legion Post 731	4,000
Utica Fire Protection District	59,932
Utica Bar Association	2,783
Utica Township	5,300
Wackerline Used Farm Implement	28,550
Waltham Grade School	139,635
Water Products Company	3,231
Vendors paid less than \$2,500	83,897
TOTAL COMPENSATION & EXPENDITURES	<u>\$2,796,557</u>

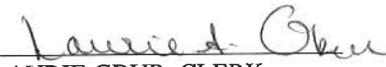
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 372,852	\$ 304,883	\$ 32,345		\$ 710,081
Retained Earnings				\$ (546,206)	(546,206)
Contributed Capital				743,468	743,468
Revenues	1,497,251	1,351,262	26	449,295	3,297,834
Expenditures	(1,307,126)	(1,167,125)	-	(322,306)	(2,796,557)
Other Financing					
Sources			36,796		36,796
Uses				(36,796)	(36,796)
Ending					
Fund Balance	\$ 562,978	\$ 489,021	\$ 69,167		\$ 1,121,166
Retained Earnings(Deficit)				\$ (456,014)	(456,014)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 14 DAY OF August, 2013.


 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, 2013.


 LAURIE GBUR, CLERK