

**ANNUAL TREASURER'S
REPORT**

**for the Village of Shannon
Carroll County, Illinois
for the fiscal year ending
April 30, 2008**

EXPENDITURES for all salaries before deductions: Charles Elliot 4,368.00; Dale Haring 31,151.57; Darrin Flynn 390.00; Denise Hammer 10,055.92; Jeff Hammer 4,386.92; Eugene Woodley 3,660.00; Jason DeMichele \$40,463.58; Kurtis Schnoor 180.00; Michael Siciliano 156.00; tom Stoner 7,361.79; Troy Randall 29,884.80; William Nelson 4,962.00. TOTAL all salaries before deductions: \$137,020.58.

**SUMMARY OF REVENUES
AND DISBURSEMENTS**

GENERAL FUND - REVENUES: Fines/Parking Tickets 5,052.18; Interest 94.94; Liquor & Amusement Licenses 1,470.00; Building Permits 160.00; Police Report Fee 25.00; Reimbursement - Linn St. Curb & Gutter 629.59; Reimbursement - Other 72.00; Corporation Tax 122,961.60; Income Tax 73,492.90; Replacement Tax 3,421.50; Road & Bridge Tax 10,584.56; Sales & Use Tax 62,267.40; Telecommunications Tax 10,877.27; Utility Tax - Mediacom 3,524.71; NiGas 6,094.19; ComEd 32,269.87; Transfer from Checking to Savings 50,000.00; Transfer from Savings to Checking 27,000.00.

GENERAL FUND - DISBURSEMENTS: First State Bank Shannon-Polo 27,007.72; Atty. Kipp Meyers 9,345.53; Bryan Edler 3,599.04; Casey's General store 4,029.61; Chery Grove Township 7,008.00; City of Lanark 4,100.00; Civil Constructors 24,594.48; Commonwealth Edison 12,300.11; Eastland Feed & Grain, Inc. 3,200.00; Ellis Atherton 600.00; Greenfield Concrete Production 3,250.00; IML Risk Management Assoc. 7,751.80; Jesse Moll 600.00; Jim Mantle 4,142.78; Kevin Heeren 600.00; Linda Stevens 600.00; Mark Curtis 600.00; Mowrty & Assoc. 2,600.00; MSA Professional Services 12,906.00; Troy Lessman 600.00; Waddell & Reed 4,116.00; Dale

Haring 24,459.96; Troy Randall 24,340.08; Jason DeMichele 17,203.68; Tom Stoner 6,152.62; Denise Hammer 4,997.06; William Nelson 3,893.54; Charles Elliot 3,672.82; IL Dept. of Revenue 3,622.53; Eugene Woodley 3,030.21; Jeff Hammer 2,976.43; Transfer General Fund to Water & Sewer 50,639.19; Transfer Savings to Checking 27,000.00; Transfer Checking to Savings 50,000.00; Other Disbursements less than \$2,500.00 - \$25,266.87. TOTAL ALL DISBURSEMENTS: \$380,806.06

WATER, SEWER & WASTE DISPOSAL FUND - REVENUES: Bond & Interest-Corporate Tax 50,639.19; Fees 196,257.77; Interest 5,884.76; CD Cashed 75,654.45; Transfer from Savings to Checking 62,500.00; Transfer from Checking to Savings 50,000.00. TOTAL ALL REVENUES: \$440,936.17.

WATER, SEWER & WASTE DISPOSAL FUND - DISBURSEMENTS: Casey's General Store 3,360.70; Commonwealth Edison 32,443.32; Fischer Excavating 13,201.85; IL EPA 4,905.30; IML Risk Management Assoc. 7,751.80; John Stevens 5,391.69; Kelly Williamson 3,569.89; Lyons Well Drilling 22,679.00; Moring Disposal 39,335.86; MSA 5,741.34; US Bank 52,570.27; Viking Chemical 4,284.85; First State Bank of Shannon-Polo 5,326.44; Jason DeMichele 17,283.80; Denise Hammer 3,349.11; Transfer from Savings to Checking 62,500.00; Transfer from CD to Savings 75,654.45; Transfer Checking to Savings 50,000.00; Other Disbursements less than \$2,500.00 - 21,222.18. TOTAL ALL DISBURSEMENTS: \$430,571.85.

MOTOR FUEL TAX FUND - REVENUES: Interest 346.38; Motor Fuel Tax 23,959.22. TOTAL ALL REVENUES: \$24,305.60.

MOTOR FUEL TAX FUND - DISBURSEMENTS: Kevin Vandendooren 450.00; Civil Constructors 38,000.00; Carroll County Highway Dept. 8,736.10. TOTAL ALL DISBURSEMENTS: \$47,186.10.

**SUMMARY STATEMENT OF
CONDITION**

GENERAL FUND: Begin 05/01/07 - 22,345.68; Revenue 409,997.71; Expenses 380,806.06; Ending 04/30/08 51,537.33.

WATER, SEWER, WASTE DISP.: Begin 05/01/07 308,312.86; Revenue 440,936.17; Expenses 430,571.85; Ending 04/30/08 318,677.18.

MOTOR FUEL TAX: Begin 05/01/07 40,432.33; Revenue 24,305.60; Expenses 47,186.10; Ending 04/30/08 17,551.83.

TOTAL CASH ON HAND \$387,766.34.

Bonded Indebtedness to IL Rural Bond Bank \$190,000.00.

The foregoing is a statement by Denise Hammer, Village Treasurer Pro Tem, Village of Shannon, Carroll County, Illinois, of the amount of public funds received and disbursed by Jeff Hammer during the fiscal year ending April 30, 2008, as set forth by this statement.

Signed: DENISE HAMMER
Treasurer Pro Tem

I, Denise Hammer, Clerk of the Village of Shannon, Carroll County, Illinois, do hereby certify that the above is a true and correct copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2008. This report was filed with me on December 9, 2008, and will be published in The Prairie Advocate, Lanark, Illinois, in its December 17, 2008 issue.

Signed: DENISE HAMMER
Village Clerk

**ANNUAL REPORT
Hanover Community Fire
Protection District**

*Bank Balance as of 4/20/08:
Checking Acct. \$71,261.28;
Certificates of Dep. 47,335.94.
Total \$118,597.22*

REVENUES:

Carroll County Tax 3,989.29; JD County Claims Acct. 2,400.00; Daniel J. Hines Sec. of State 10,892.52; Illinois Municipal fire Tax Fund 4,300.73; Interest Checking Account 1,489.96; JoDaviess County Tax 88,471.73; Travelers Property Casualty 726.00. TOTAL INCOME \$112,270.23.

EXPENSES:

AT&T 14.34; BPC Equipt. 700.00; Battery Zone 202.85; Breathing Air Systems 1,195.00; Card Member Service (Credit Card) 2,801.43; Carroll GIS Dept. 24.50; Cedar Cross Door 133.50; Centre Bank 39,461.46; Company One 601.30; Comelec Services 17.76; Computer Dynamics (internet) 419.40; Corey's Gas Co. 7,196.53; Daniel Edgerton Mowing 168.00; Design Mill 379.69; Donnie Robertson Snow Plowing 955.00; Ed M. Feld Equip. Co. 356.00; Erner Electric (upgrade electric) 2,051.50; Five Alarm 490.00; Gall's 202.89; Galena Gazette Publications 221.85; Hanover Ambulance 547.00; Hanover Motors 4,357.50; Hanover Park District 100.00; Hanover Vol. Fire Dept. 4,889.00; Illinois Fire Store 4,445.77; Jo Carroll LRA 164.51; Jo Carroll Energy 959.33; Jo Daviess County Treasurer 10.00 Lectronics 1,389.50; MABAS 250.00; MFS Supply 89.64; Miner Agency 16,298.00; Nack Richardson & Nack 1,971.84; NAPA 54.54; NFPA 390.00; NICOR Gas 1,835.44; Office Supplies 129.40; Pioneer Outfitters 98.00; Pioneer Products 839.32; P M Service 402.78; Powernet Global 36.60; Prairie Advocate 592.00; Quad Cities Peterbuilt 2,155.63; Quad City Safety 204.05; Radio Shack 202.86; River Cities Htg. 511.46; River Valley Collision 50.00; Riverport Railroad (Moving) 300.00; Rockford Industrial Supply 351.00; Ron Shanahan

400.00; Ryan Droessler Tuck PT 1,900.00; St. Paul Travelers 3,412.00; Sandry Fire Supply 22.00; Savanna Times Journal Advertising 320.00; Sindt Motor Sales 9,045.00; Training 1,126.59; Travel Expense 50.00; Truck Country 314.67; True Value Hardware (Savanna) 160.29; Univ. of Illinois (Training) 524.96; US Postal Service 82.00; Verizon 845.24; Village of Hanover - Fuel 2,117.24; Village of Hanover 2,343.31; 5 Alarm 4,460.55; SALARIES - Hanover Comm. Fire Protection Dist. 2,000.00; Fire Chief 600.00; Asst Fire Chief 300.00; Nack Richardson & Nack 1,000.00. TOTAL EXPENSES: \$132,242.06.

I, Gary Mullane, Treasurer of the Hanover Fire Protection District, Jo Daviess & Carroll Counties of Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report.

s/s GARY MULLANE

Dated: 12/09/08

**Chadwick Fire
Protection District
Financial Statement as of
April 30, 2008**

REVENUE: Carroll County Property Taxes \$74,884.09; Whiteside County Property Taxes \$2,572.84; State of Illinois Replacement Taxes \$2,964.45; Interest Earned \$1,139.42; Misc. Income \$1,139.42. TOTAL INCOME: \$83,522.07.

EXPENSES: Airgas North Central \$1,021.86; Busy Bee Tree Service \$1,335.00; Chadwick Oil & Ag Service \$2,792.43; CGH Medical Center \$2,235.58; Clark Carroll Insurance \$8,667.00; Eagle Engraving \$1,315.71; Illinois Fire Store \$10,631.70; Jo-Carroll Energy \$1,936.39; Kunes Country Auto Group \$2,456.52; Lectronics, Inc. \$4,154.00; Nicor \$3,462.48; PM Service \$1,099.14; THE National Bank \$1,183.23; Travelers \$5,115.00; Cynthia Ottens Trustee \$300.00; Rick Baumgardt Trustee \$100.00; Terry Schriener Trustee \$100.00; Vendors Under \$1,000.00 \$13,942.25.

SUMMARY: Bank Balance, May 1, 2007 \$181,661.99; Deposits for fiscal year \$83,522.07. Total Funds Available \$265,184.06. Expenses for fiscal year \$61,848.29. Bank Balance, April 30, 2008 \$203,335.77.

I, Cynthia L. Ottens, Treasurer of the Chadwick Fire Protection District, do say that this is a true copy of the monies received and disbursed for the fiscal year ended April 30th, 2008.

Cynthia L. Ottens, Treasurer