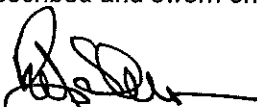


CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2006
SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>ENTERPRISE</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/ Retained Earnings as Restated	11,188,956	1,877,107	14,193,126	11,528,483
Revenues	8,057,520	871,102	2,662,867	1,961,987
Expenditures/Expense	(8,889,549)	939,002	(2,448,169)	(685,700)
Other Financing Sources/(Uses)				
Ending Fund Balance/Retained Earnings (Source: Annual Financial Report)	<u>10,356,927</u>	<u>3,687,211</u>	<u>14,407,824</u>	<u>12,804,770</u>

Subscribed and sworn on this 27th day of April, 2007.



Richard J. Stoffels, City Treasurer

I, Shirley C. Herberts, Clerk of countryside, 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, 2006.



Shirley C. Herberts, Clerk

Note: Statement of Condition - Cash Basis; Summary Schedules - Accrual Basis

CITY OF COUNTRYSIDE
FOR THE FISCAL YEAR ENDING APRIL 30, 2006

REVENUE SUMMARY

CORPORATE FUND-- REAL ESTATE TRANSFER TAX 5,850; FRANCHISE TAX 47,728; SELF-STORAGE TAX 57,170; RENTAL TAX 3,504; BUSINESS LICENSE 93,064; HOME OCCUPATION FEE 160; CONTRACTOR LICENSE 15,950; LIQUOR LICENSE 28,900; LICENSE APPLICATION FEE 400; VEHICLE STICKERS 40; BUILDING PERMIT 254,194; ROAD & BRIDGE TAX 50,774; STATE SALES TAX 6,045,621; STATE INCOME TAX 457,785; STATE LOCAL USE TAX 72,440; STATE REPLACEMENT TAX 3,432; STATE AUTO RENTAL TAX 18,912; MUN TELECOMMUNICATIONS TAX 63,910; PLANNING & ZONING APPLICATION 4,826; PLAN/ZBA PUBLICATION SERVICES 3,688; DUPLICATING SERVICES 86; ENGINEERING SERVICES 23,252; INSPECTION/REVIEW SERVICES 8,702; POLICE SPECIAL SERVICES 1,117; FLAGG CREEK OPERATIONS 97,839; PLAYSCHOOL-RESIDENTS 21,979; PLAYSCHOOL-NONRESIDENTS 16,419; PROGRAMS-RESIDENTS 14,465; PROGRAMS-NONRESIDENTS 14,630; FIELD TRIPS 6,185; COURT FINES 29,706; LOCAL ORDINANCE FINES 28,425; POLICE DUPLICATING SERVICES 2,343; POLICE-IMPOUND FEES 39,250; INTEREST INCOME 324,831; SALE OF FIXED ASSETS 11,621; IRMA SURPLUS CREDIT 68,938; REIMBURSEMENTS 50,221; GRANT REVENUE 40,395; DUI AGENCY 3,400; TOWER RENTAL 23,677; ADVERTISEMENT 1,692; TOTAL 8,057,521;

EMERGENCY TELEPHONE SYSTEM FUND-- SURCHARGE 84,573;
INTEREST INCOME 1,844; TOTAL 86,416;
MOTOR FUEL TAX FUND-- MOTOR FUEL TAX ALLOTMENT 175,675;
INTEREST INCOME 5,909; TOTAL 181,583;
HOTEL/MOTEL FUND-- HOTEL/MOTEL TAX 338,024; INTEREST INCOME
44,404; FESTIVAL REVENUE 81,019; SPONSORSHIP REVENUE 33,500; TOTAL 496,947;
OUTSIDE BOND HOLDING FUND-- INTEREST INCOME 6,397; TOTAL 6,397;
DRUG FORFEITURE FUND-- ASSETS SEIZED 2,144; INTEREST INCOME
1,016; FEDERAL PAYMENTS 103,753; REVENUE COLLECTIONS UNDER 0.00 -757;
TOTAL 106,155;
WATER FUND-- WATER CHARGES 2,484,444; LATE PENALTIES 22,855;
INSPECTION FEES 1,325; CONNECTION FEES 10,305; SALE OF METERS 6,373;
INTEREST INCOME 44,186; WATER MISC RECEIPTS 56,675; TOTAL 2,626,163;
SEWER MAINTENANCE FUND-- SEWER CHARGES 25,212; LATE
PENALTIES 386; INTEREST INCOME 11,106; TOTAL 36,704;
TOTAL CITY REVENUES 11,591,490;

PAYROLL SUMMARY

PAYROLL: UP TO 24,999.99

AUL, JAMES; BELIEFF, CAROL A; BRIONES, DONALD; BROWN, HOLLY; BRUNKE, KEVIN;
CAMPBELL, JAMES; CAPPETTA, BIANCA; CAPPETTA, GERALD T; CONRAD, ROBERT A;
COTTRELL, DENISE; CURTIN, JOSEPH; DE MAERTELAERE, PAUL; DELEGAN, NICOLE;
DEMPSEY SR, JACK T; DLHY, PAMELA MARY; DLHY, TIMOTHY J.; DOWLING, ROBERT;
ENNESSER, LEAH; FAJDICH, JOSEPH; FUKAR, DEAN A; FULLMER JR, RICHARD E; GENNA,
ANTHONY; GENNA, KRISTEE; GROTZKE, TINA; HERBERTS, SHIRLEY; HOWARD, STEVEN;
HUBACEK, LINDA L; HUDSON, WILLIAM H; JANCHENKO, MARCIA ROSE; JANICKE, CAROL ANN;
JASINSKI, STEVEN; JOYNER, MARK; KEEVE, MARGARET; KENDZIOR, KELLY; KOCIMSKI, FRANK
A; KRZEMINSKI, CATHERINE; KRZEMINSKI, EDWARD; KUSPER, MARY ANN; LE GANT, CARL W;
LEDERER, THERESA; LEWANDOWSKI, NORA; LIEU, MEILING; LINDGREN, ERIK; LUBE,
ROBERT; MANCE, ELEANOR; MATERAZZO, ANTHONY; MC MAHON, BRIAN; MCNELLY,
KATHRYN; MEADORS-MALEC, LORETTA ANN; MICHALCZYK, KAREN; MONSON, CURT W;
MOSS, DANIEL; NIWA, STEVE; NORMAN, STEVEN A; NORWOOD JR, DONALD F; PENA,
PATRICK; PEREZ, ALPHONSE; PONDELICEK, ROBERT J; PRYOR, CHRISTINA; RUDAK, JOHN;
RUZICKA, PAMELA SUSAN; SAULTERS, WILLIAM; SCHAER, JAMES; SCHULZ, CYNTHIA;
SMETANA, MICHAEL R; STOFFELS, RICHARD; STRAZA, WAYNE M; SWANSON, BRYAN;
SWEENEY, MARTIN M; THULLEN, FRANK; TOMASEWSKI, PAUL E; TOTH, RICHARD; VALDES,
FRANCISCO; VON DRASEK, JOHN; WANNER, JENNIFER; WELCH, JERRY; WILSON, AMANDA S;
ZIEMBA, EDWARD T;

PAYROLL: 25,000.00 TO 49,999.99

FAST, LAURA K; FROHLICH, LAURIE; GLAB, RONALD; GOLUSZKA, DONNA J; KALKER, KELLY;
KRAUSTRUNK, JAMES; LIGEIKIS, SHAWN; MCDERMOTT-ALBERTS, JANE; MEADORS, BETTY
ANN; NICHOLSON, THOMAS; OCASIO, TERESA; OURADA, STEVEN; PYLE, BILLY J; STEELE,
DEBRA M; STREBING, NICOLE; WENZAL, KATHLEEN M.; WILLIAMS, HOLLY;

PAYROLL: 50,000.00 TO 74,999.99

ADAMEC, GREGORY; ANDERSON, DENNIS; BARTELT, GAIL; BISIGNANI, APRIL; BOBYSUD,
MARK R; BRUNKE, NATALIE JEAN; COZEN, BRIAN J; DI GANGI JR, JOSEPH; DURELL,
DARRELL; ESSIG, JAMES NORMAN; FILINOVICH, ALICE; FULLAR, ROBERT KEVIN; GOLUSZKA,
KENNETH J; HELMSTETLER, FRED H; HELMSTETLER, MICHAEL W; KLIMEK, PAUL; LUECKER,
JENNIFER; MC DONALD, NATHAN; MUSZYNSKI, STEVEN; POHLE, RONNIE EDWARD;
ROTHBARD, CATHERINE R.; SCHWAB, GARY T; THOMPSON, KEITH; WHERRY, TIMOTHY;
WILLIAMS, JOHN F.; WILSON, SUSAN;

PAYROLL: 75,000.00 TO 99,999.99

ANDREE, JOHN MICHAEL; BAILEY, EDWARD; BATTAGLIA, MARK ANTHONY; BOYD, ANTHONY;
DUFFY, BERNARD J; FLOYD, KREG M; MALLON, PAUL; MIKEL, JOHN R; MILLSAP, ERNEST E;
MUENZER, MARK; NOVAK, SCOTT E; RODEY, KARL J; SODT, ROBERT D; SWANSON, TIMOTHY J;
VESCONTE, MICHAEL R; TOTAL CITY PAYROLL 3,911,386;

EXPENDITURE SUMMARY

CORPORATE FUND-- 6260 INVESTMENTS 2,549; A.M.PARTS SERVICE INC. 3,303;
ADP,INC. 4,685; ADVANCED PUBLIC SAFETY 33,808; AIR LIQUIDE AMERICAN 5,763;
ALBERTSON PROPERTY TAX 6,988; ALLIED APPRAISAL COMPANY 10,954; AVALON
PETROLEUM COMPANY 86,777; AVTEX INC. 3,284; B & A AUTO FITNESS,INC. 8,355;
B & F TECHNICAL CODE SERVICES, 5,864; BEST IMPRESSIONS CATALOG CO. 4,143;
BLUDER'S TREE SERVICE 22,625; BURR RIDGE PARK DISTRICT 5,300; CADILLAC
PROPERTIES, INC. 3,777; CALL ONE 33,148; CARROLL SCIENTIFIC 2,946; CDS
OFFICE TECHNOLOGIES, INC 14,832; CDW GOVERNMENT, INC. 9,551; CENTRAL PARTS
WAREHOUSE 3,512; NICK A.CETWINSKI 80,303; CITY OF COUNTRYSIDE-WATER DEPT
3,697; CLH INVESTMENTS, LLC 7,567; COLUMN OFFICE EQUIPMENT,INC. 5,095;
COMMONWEALTH EDISON 91,947; COOK COUNTY DEPARTMENT 4,020; COUNTRY CLUB
MOBILE HOME PARK 5,170; COUNTY OF COOK, ILLINOIS 3,204; CROWE CHIZEK & CO.
LLC 19,814; CUSTOM FENCE CO. 2,694; DATAMATION IMAGING CORPORATION 10,087;
DELL MARKETING L.P. 7,440; DELTA DENTAL PLAN OF ILLINOIS 41,002; DEM/EX
GROUP, INC. 144,017; DODGE CITY OF COUNTRYSIDE 4,996; DOMINICK'S FINER FOODS
8,125; EAGLE UNIFORM CO., INC. 8,154; EHLERS & ASSOCIATES 3,889; ELLIS
SYSTEMS CORPORATION 19,560; ENTERTAINMENT CONCEPTS 6,800; FIFTH THIRD BANK
36,049; FIRE & SECURITY SYSTEMS,INC. 3,261; FIRE SAFETY CONSULTANTS, INC.
5,538; FIRESTONE COMPLETE AUTO CARE 3,116; G & K SERVICES INC. 11,860;
GARAGE SOLUTIONS PARTNERS LLC 3,444; GATEWAY SRA 12,117; GE CAPITAL 6,644;
GENCAR INC. 4,250; GREAT EVENTS, INC. 6,202; GROOT INDUSTRIES, INC. 25,548;
GUCCIONE HEALTH & FITNESS LTD. 3,150; HAMPTON INN 6,977; HARRIS 5,550;
HELPING HAND REHAB CENTER 3,003; SHIRLEY HERBERTS 3,215; HOME DEPOT #1983
8,654; HOME DEPOT, INC. 163,712; HOUSEAL LAVIGNE ASSOC. 10,549; HUNT
ENTERPRISES, INC 29,501; IL DEPARTMENT OF EMPLOYMENT 19,368; IL DEPT OF
TRANSPORTATION 7,237; IL FRATERNAL ORDER OF POLICE 9,189; ILLCO INC. 2,658;
OCE IMAGISTICS, INC. 4,291; INTELLIGENT SOLUTIONS,INC. 137,702;
INTERGOVERNMENTAL RISK 113,275; J & L ELECTRONIC SVC, INC. 5,428; J & M
FENCE 4,530; KALE UNIFORMS,INC. 14,381; KD REPAIR 5,156; KENDAL PACKAGING
INC. 6,587; KOSHGARIAN RUG CLEANERS INC. 2,712; L3 COMMUNICATIONS 18,451; LA
GRANGE PROPERTIES 6,654; LAIDLAW EDUCATION SERVICE 4,006; LIBERTY GROUP
PUBLISHING 9,118; LOCAL 150 I.U.O.E. 3,673; LYONS ELECTRIC CO. 5,506; MAAS
AUTO 3,682; MASTER BREW BEVERAGES, INC. 3,693; MC CANN 47,544; MC FARLANE
DOUGLASS & CO. 16,990; MC GRATH CONSULTING GRP., INC 4,780; MIDWEST HEALTH
WORKS 2,562; MORROW BROTHERS FORD 16,595; MUNICIPAL SOFTWARE,INC. 5,888;
MUNICIPAL SYSTEMS, INC. 9,014; NALBACH ENGINEERING 2,640; NEXTEL
COMMUNICATIONS 16,914; NORTH AMERICAN SALT CO. 17,763; NORTH EAST
MULTI-REGIONAL 4,000; NORTHERN ILL POLICE ALARM 4,837; FRANK NOVOTNY &
ASSOCIATES,INC 88,245; RAY O'HERRON CO.,INC. OF 18,337; RAY O'HERRON
CO.,INC. 3,116; OAK CARPET CO.,INC. 4,126; PARSONS TRANSPORTATION GROUP
5,124; PCS TECHNOLOGIES, INC. 33,069; PECK LAW OFFICES 152,898; PETER KAPPOS
4,503; PINNER ELECTRIC INCORPORATED 53,920; PITNEY BOWES INC. 2,665;
PLAINTIFFS IMF SETTLEMENT FUND 28,898; POLICE DEPARTMENT SERVICES INC 53,841;
POLICE PENSION FUND 824,319; UNITED STATES POSTAL SERVICE 14,502; PRAST
LINCOLN MERCURY,INC 3,224; PRESTIGE OFFICE PRODUCTS, INC. 18,385; FRANCES M.
PROKOP 6,551; RAMALDO CAMARENA 2,631; ROTARY CLUB OF COUNTRYSIDE 3,200;
SAFETY SYSTEMS CORPORATION 7,044; SCHOOL DISTRICT 105 2,596; SERRANO
LANDSCAPING,INC. 43,385; SHIRT PRINTING 4U 4,080; SHOREWOOD HOME & AUTO,INC.

2,769; NANCY C. SLACK 3,975; SINNOTT TREE SERVICES, Inc. 14,125; SMARTSTAFF PERSONNEL SERVICES 13,987; SONAMATIC AUTO CENTER INC. 11,287; SOUTHWEST SUBURBAN CENTER ON 3,500; THE SPORTSTATION, INC. 5,687; STAR PIPING & HEATING CO., INC. 11,286; STATE DISBURSEMENT UNIT 6,226; STAZDE ENTERPRISES, INC 10,258; STEINER ELECTRIC CO. 10,065; STERLING CODIFIERS, INC. 4,280; STRADA CONSTRUCTION 47,887; TAMELING GRADING 12,770; TELCOM INNOVATIONS GROUP 3,676; THYSSENKRUPP ELEVATOR CORP. 4,243; TJ CONEVERA'S, INC. 6,489; TRI-RIVER POLICE TRAINING RGN 8,450; TRUGREEN-CHEMLAWN 3,258; UNITED RADIO COMM., INC. 3,797; V I P, LLC 17,667; VANTAGEPOINT TRANSFER AGT.-457 55,052; VEE PROPERTIES 3,567; VERN GOERS' GREENHOUSE INC. 3,888; VIDEO MASTER, INC. 25,010; VILLAGE OF HODGKINS 15,563; VILLAGE OF LYONS 17,733; VILLAGE OF NORTH RIVERSIDE 8,500; WEINBERGER LTD PARTNERSHIP 4,462; WEST CENTRAL MUNICIPAL CONF. 10,752; WEST SUBURBAN CHAMBER COMMERCE 4,660; WESTFIELD FORD 88,622; SUSAN WILSON (EXP) 2,542; DAN WOLF PONTIAC-GMC-SUBARU 21,152; EXPENSE DISBURSEMENTS UNDER 2,500.00 416,458; TOTAL 3,901,211;

EMERGENCY TELEPHONE SYSTEM FUND-- SBC 13,409;

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,130; TOTAL 14,538;

MOTOR FUEL TAX FUND-- BROTHERS ASPHALT PAVING, INC 263,452; LORIG CONSTRUCTION CO. 140,631; FRANK NOVOTNY & ASSOCIATES, INC 62,826; TOTAL 466,909;

HOTEL/MOTEL FUND-- BANNERVILLE USA 2,654; BURKE BEVERAGE, INC. 4,120; CLEAR CHANNEL OUTDOOR 40,000; COUNTRYSIDE CHAMBER OF COMMERC 3,300; FANTASY AMUSEMENT CO., INC 36,264; GREAT EVENTS, INC 6,975; GREAT EVENTS, INC. 112,440; HUNT ENTERPRISES, INC 4,689; I&M CANAL CIVIC CTR. AUTHORITY 2,500; SERAFIN & ASSOC, Inc. 138,202; NANCY C. SLACK 2,823; TENG & ASSOCIATES, INC. 29,111; THE BUXTON COMPANY 35,000; URS CORP. 17,437; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,447; TOTAL 441,962;

OUTSIDE BOND HOLDING FUND-- A & A CHICAGO CONSTRUCTION 5,146; ALBERT HINTON 5,042; ANTHONY L. BILOTTA 5,167; ARTHUR VOGEL 5,000; CARIBBEAN POOLS 5,000; PABLO RODRIGUEZ 5,000; PAMELA CONRAD 5,000; EUGENE UMECKER 5,286; GARCO ENTERPRISES, INC 5,000; JESUS GARCIA 5,300; JOVIC BUILDERS INC. 10,147; MARK KUEHN 5,000; LOUIS CHIAPPETTA 5,000; LUNAN CORP 5,081; M.I.T.M. CONSTRUCTION, INC 5,000; PANDA EXPRESS, INC 5,000; SUBURBAN GENERAL CONSTRUCTION 7,550; SUN SPACE DESIGN, LIMITED 5,195; TMS BUILDERS 5,000; VERONICA PASS 5,011; TOTAL 108,924;

WATER FUND-- ACCURATE CONSULTING 5,706; BREEN'S INC. 2,887; BROWN UNDERGROUNDS INDUSTRIES, 10,875; CERNIGLIA CO. 144,061; CITY OF COUNTRYSIDE-WATER DEPT 17,265; CMG CONSTRUCTION, INC 22,350; COMMONWEALTH EDISON CO. 34,259; COMMONWEALTH EDISON 40,722; CROWE CHIZEK & CO. LLC 5,446; CUMMINS/NPOWER, LLC 3,209; GERARDI SEWER & WATER CO. 466,838; HUNT ENTERPRISES, INC 3,875; ILLINOIS PUMP, INC. 18,486; INTELLIGENT SOLUTIONS, INC. 2,713; VILLAGE OF MC COOK 1,344,786; MC GUIRE WOODS LLP 5,000; MOODY'S INVESTORS SERVICE 8,275; NATIONAL WATER WORKS, INC 15,824; NICOR GAS 6,082; FRANK NOVOTNY & ASSOCIATES, INC 158,326; M.E.SIMPSON COMPANY, INC. 4,105; SPEER FINANCIAL, INC. 17,488; UNITED RADIO COMM., INC. 4,088; WESTFIELD FORD 15,400;

EXPENSE DISBURSEMENTS UNDER 2,500.00 38,375; TOTAL 2,396,441;

SEWER MAINTENANCE FUND--

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,691; TOTAL 1,691;
TOTAL CITY EXPENDITURES 7,331,676;