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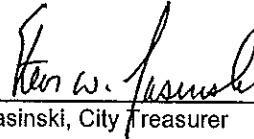
DAVID ORR
TAX EXTENSION DIVISIONCITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/ Retained Earnings as Restated	10,356,927	3,687,211	14,407,824	12,804,770
Revenues	8,728,853	968,124	3,078,335	1,645,383
Expenditures/Expense	(8,665,087)	(513,192)	(2,787,585)	(786,321)
Other Financing Sources/(Uses)	1,502,259			
Ending Fund Balance/Retained Earnings	11,922,952	4,142,143	14,698,574	13,663,832

(Source: Comprehensive Annual Financial Report)

Subscribed and sworn on this 26th day of October, 2007.



Steven W. Jasinski, City Treasurer

I, Sharon Sweeney, 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, 2007.



Sharon Sweeney, City Clerk

RECEIPTS SUMMARY

CORPORATE FUND-- REAL ESTATE TRANSFER TAX 6,100; FRANCHISE TAX 51,809; SELF-STORAGE TAX 65,977; RENTAL TAX 25,469; BUSINESS LICENSE 90,691; HOME OCCUPATION FEE 100; CONTRACTOR LICENSE 16,275; LIQUOR LICENSE 32,700; VEHICLE STICKERS 10; BUILDING PERMIT 318,354; ROAD & BRIDGE TAX 53,341; STATE SALES TAX 6,132,906; STATE HOME RULE TAX 215,597; STATE INCOME TAX 504,942; STATE LOCAL USE TAX 76,928; STATE REPLACEMENT TAX 4,901; STATE AUTO RENTAL TAX 19,392; MUN TELECOMMUNICATIONS TAX 65,031; PLANNING & ZONING APPLICATION 5,270; PLAN/ZBA PUBLICATION SERVICES 6,139; DUPLICATING SERVICES 167; ENGINEERING SERVICES 16,652; INSPECTION/REVIEW SERVICES 6,740; CRIMINAL BACKGROUND CHECKS 300; POLICE SPECIAL SERVICES 1,911; FLAGG CREEK OPERATIONS 54,872; PLAYSCHOOL-RESIDENTS 29,396; PLAYSCHOOL-NONRESIDENTS 12,614; PROGRAMS-RESIDENTS 12,306; PROGRAMS-NONRESIDENTS 16,711; FIELD TRIPS 7,109; COURT FINES 49,860; LOCAL ORDINANCE FINES 32,212; POLICE DUPLICATING SERVICES 2,470; POLICE-IMPOUND FEES 127,256; INTEREST INCOME 555,239; SALE OF FIXED ASSETS 1,502,259; MISCELLANEOUS REVENUE 62,825; GRANT REVENUE 7,725; DUI AGENCY 1,624; DEA MISC PAYMENT 12,497; TOWER RENTAL 24,710; ADVERTISING 1,725; TOTAL 10,231,111;

EMERGENCY TELEPHONE SYTEM FUND-- SURCHARGE 118,569; INTEREST INCOME 6,214; TOTAL 124,783;

MOTOR FUEL TAX FUND-- MOTOR FUEL TAX ALLOTMENT 176,706; INTEREST INCOME 7,538; TOTAL 184,244;

HOTEL/MOTEL FUND-- HOTEL/MOTEL TAX 427,298; INTEREST INCOME 70,064; FESTIVAL REVENUE 44,628; SPONSONSHIP REVENUE 21,500; TOTAL 563,490;

DRUG FORFEITURE FUND-- INTEREST INCOME 5,943; FEDERAL PAYMENTS 88,958; STATE PAYMENTS 707; TOTAL 95,608;

WATER FUND-- WATER CHARGES 2,623,231; LATE PENALTIES 68,267; INSPECTION FEES 1,575; CONNECTION FEES 7,600; SALE OF METERS 7,732; METER DEPOSIT CHARGES 53; INTEREST INCOME 264,825; WATER TOWER RENTAL 58,375; TOTAL 3,031,658;

SEWER MAINTENANCE FUND-- SEWER CHARGES 24,931; LATE PENALTIES 861; INTEREST INCOME 20,885; TOTAL 46,677;

PAYROLL SUMMARY

PAYROLL: 0.01 TO 24,999.99

ANDERSON, DENNIS; AUL, JAMES; BELIEFF, CAROL A; BRIONES, DONALD; BRUNKE, KEVIN; BUCHANAN, SAMUEL; CAPPETTA, BIANCA; CAPPETTA, GERALD T; CHEN, HAI; CONRAD, ROBERT A; COTTRELL, DENISE; CURTIN, JOSEPH; DE MAERTELAERE, PAUL; DEMPSEY SR, JACK T; DICKINSON, AMANDA; DLHY, PAMELA M; DLHY, TIMOTHY J; DOWLING, ROBERT; ENNESSER, LEAH; FULLMER JR, RICHARD E; GENNA, ANTHONY; GLEESPEN, BRENDAN; GRONKE, JOHN J; GROTZKE, TINA; HERBERTS, SHIRLEY; HUBACEK, LINDA L; HUGGINS III, JOHN; JASINSKI, STEVEN; JOYNER, MARK P; KOCIMSKI, FRANK A; KRZEMINSKI, CATHERINE; LE GANT, CARL W; LUBE, ROBERT; MANCE, ELEANOR; MATERAZZO, ANTHONY; MCNEELY, KATHRYN; MCSHANE, WILLIAM A; MEADORS-MALEC, LORETTA ANN; MICHALCZYK, KAREN; MILLS, ALBERT; MILLSAP, STEPHANIE; MONSON, CURT W; MOSS, DANIEL; MUENZER, MARK; NIWA, STEVE; NORMAN, STEVEN A; NORWOOD JR, DONALD F; OBLAZNY, SHERRI; PAUL, GAIL; PONDELICEK, ROBERT J; PRYOR, CHRISTINA; RUDAK, JOHN; RUDAK, PHILLIP; RUZICKA, PAMELA SUSAN; SALINAS, LAURA; SCHAER, JAMES; SCHULZ, CYNTHIA; SMETANA, MICHAEL R; STEELE, DEBRA M; STERN, JAMES P; STOFFELS, RICHARD; STRAZA, WAYNE M; SWEENEY, MARTIN M; TANG, QIN; THULLEN, FRANK; TOMASEWSKI, PAUL E; TOTH, RICHARD; VON DRASEK, JOHN; WEAVER, JENNIFER; WELCH, JERRY; WILSON, AMANDA S; WOODRUFF, CORIE; WOUK, VANESSA; ZIEMBA, EDWARD T;

PAYROLL: 25,000.00 TO 49,999.99

ALONZO, AGOSTINO P; FAST, LAURA K; FROHLICH, LAURIE; GLAB, RONALD; HARTIGAN, MICHAEL; JANICKE, CAROL ANN; KALKER, KELLY; LIGEIKIS, SHAWN; MEADORS, BETTY ANN; NICHOLSON, THOMAS; ONDERDONK III, DUDLEY; OURADA, STEVEN; PEREZ, ALPHONSE; PETERSON, SHARON; STREBING, NICOLE; SWANSON, BRYAN; WILLIAMS, HOLLY; WILSON, SUSAN;

PAYROLL: 50,000.00 TO 74,999.99

ADAMEC, GREGORY; BARTELT, GAIL; BISIGNANI, APRIL; BOBYSUD, MARK R; BRUNKE, NATALIE JEAN; DURELL, DARRELL; ESSIG, JAMES NORMAN; GOLUSZKA, DONNA J; HELMSTETLER, FRED H; HELMSTETLER, MICHAEL W; HUDSON, WILLIAM H; KLIMEK, PAUL; LIEU, MEILING; LUECKER, JENNIFER; MC DONALD, NATHAN; MCDERMOTT-ALBERTS, JANE; MUSZYNSKI, STEVEN; ROTHBARD, CATHERINE R; SODT, ROBERT D; THOMPSON, KEITH; WHERRY, TIMOTHY; WILLIAMS, JOHN F;

PAYROLL: 75,000.00 TO 99,999.99

ANDREE, JOHN MICHAEL; BAILEY, EDWARD; BATTAGLIA, MARK ANTHONY; BOYD, ANTHONY; COZEN, BRIAN J; DI GANGI JR, JOSEPH; DUFFY, BERNARD J; FILINOVICH, ALICE; FLOYD, KREG M; FULLAR, ROBERT KEVIN; GOLUSZKA, KENNETH J; MIKEL, JOHN R; MILLSAP, ERNEST E; NOVAK, SCOTT E; POHLE, RONNIE EDWARD; RODEY, KARL J; SCHWAB, GARY T; VESCONTE, MICHAEL R;

PAYROLL: 100,000.00 TO 124,999.99

MALLON, PAUL; SWANSON, TIMOTHY J; TOTAL 4,183,211;

PAYROLL LIABILITY:

STATE DISBURSEMENT UNIT 2,200; STATE DISBURSEMENT UNIT 1,464; STATE DISBURSEMENT UNIT 9,012; VANTAGEPOINT TRANSFER AGENT457 77,256; 4414 NCPERS GROUP LIFE INS 216; LOCAL 150 I.U.O.E. 6,968; CITY OF COUNTRYSIDE 170,825; IL FRATERNAL ORDER OF POLICE 13,414; TOTAL 281,356;

EXPENDITURES SUMMARY

CORPORATE FUND-- ACOUSTIC ASSOCIATES, LTD 3,371; ALDI, INC. 5,000; ALL PRO CONSTRUCTION SVC, INC 4,798; ALLIED APPRAISAL COMPANY 5,780; AMERICAN DEMOLITION CORP. 28,470; AMY KESSEL 5,048; ANITA PUSKARZ 5,050; AT&T 4,057; AUTO BARN 8,012; AVALON PETROLEUM COMPANY 92,300; AVTEX INC. 3,423; B & A AUTO FITNESS, INC. 2,940; BATES PLUMBING CO., INC. 5,869; BERNHARD&SON LANDSCAPING 5,000; BEST IMPRESSIONS CATALOG CO. 10,233; BIBEAU CONSTRUCTION INC. 5,000; BILJANA STOJKOVIC 4,800; BLUDER'S TREE SERVICE 44,915; BURR RIDGE PARK DISTRICT 7,000; CALL ONE 23,691; CDW GOVERNMENT, INC. 20,043; CENTRAL BLACKTOP CO. 19,950; NICK A.CETWINSKI 84,212; CHARIOT AUTOMOTIVE & TRUCK 3,280; JOHN CHOMIAK 2,586; CHICAGO TRIBUNE 3,563; CHRISTINE VINICKY 5,117; CINTAS FIRST AID & SAFETY 2,892; CITY OF COUNTRYSIDE-WATER DEPT 2,823; COLUMN OFFICE EQUIPMENT, INC. 3,044; COMED 9,204; COMMONWEALTH EDISON 90,233; CONTINENTAL TOYOTA 7,433; COOK COUNTY DEPARTMENT 15,180; COPENHAVER CONSTRUCTION, INC 47,290; COUNTY OF COOK, ILLINOIS 3,204; CURRENT TECHNOLOGIES CORP. 23,142; DANLEY LUMBER COMPANY 5,000; DATAMATION IMAGING CORPORATION 19,658; DAVID H. WILSON 49,018; DELL MARKETING L.P. 8,201; DELTA DENTAL PLAN OF ILLINOIS 42,940; DICK PRUITT 4,735; DON MORRIS ARCHITECTS 30,265; DRW SERVICES, INC. 5,482; EAGLE UNIFORM CO., INC. 6,767; EFENGEE ELECTRICAL SUPPLY 3,708; ENTERTAINMENT CONCEPTS 3,400; FGM ARCHITECTS ENGINEERS INC. 42,150; FIFTH THIRD BANK 19,490; FIRE & SECURITY SYSTEMS, INC. 6,415; FIRE SAFETY CONSULTANTS, INC. 4,120; G & K SERVICES INC. 10,578; GATEWAY SRA 12,480; GE CAPITAL 11,191; GENCAR INC. 2,746; GROOT INDUSTRIES, INC 29,665; HARRIS 16,725; HELPING HAND REHAB CENTER 5,710; SHIRLEY HERBERTS 2,563; HOME DEPOT, INC. 213,212; HOUSEAL LAVIGNE ASSOC. 10,562; HUNT ENTERPRISES, INC 39,929; I/O SOLUTIONS, INC. 3,327; IDEAL SCHOOL 3,600; IL DEPARTMENT OF EMPLOYMENT 3,960; IL DEPT OF TRANSPORTATION 7,237; ILLINOIS PUBLIC SAFETY AGENCY 3,618; INITIAL ELECTRONICS, INC 13,395; INTELLIGENT SOLUTIONS, INC. 39,373; INTERGOVERNMENTAL RISK 211,963; J & L ELECTRONIC SVC, INC. 12,262; J.A. JOHNSON PAVING COMPANY, INC 7,500; JEWEL /OSCO 12,542; JOHN'S AUTO BODY, INC 3,386; JOVIC BUILDERS INC. 4,865; KALE UNIFORMS, INC. 3,612; L3 COMMUNICATIONS 10,934; LAIDLAW EDUCATION SERVICE 2,934; LARRY KELLIHER 4,263; LIBERTY SUBURBAN CHICAGO 10,936; LYONS ELECTRIC CO. 4,388;

CORPORATE FUND cont.-- PAUL MALLON 13,169; MANUEL GAMBOA 5,098; MARY KAMIN 4,860; MASTER BREW BEVERAGES, INC. 3,512; MAX MADSEN MITSUBISHI 5,000; MCFARLANE DOUGLASS & CO. 12,575; MICHELLE LEBEAU 5,005; MID AMERICAN SPECIALTIES 3,994; MIDWEST HEALTH WORKS 3,423; MUNICIPAL SYSTEMS, INC. 10,450; NEXTEL COMMUNICATIONS 15,491; NORTH AMERICAN SALT CO. 37,001; NORTH EAST MULTI-REGIONAL 5,970; NORTHERN ILL POLICE ALARM 4,593; FRANK NOVOTNY & ASSOCIATES, INC 118,215; OFFICE DEPOT 5,362; PCS TECHNOLOGIES, INC. 10,647; PECK LAW OFFICES 118,562; PERSPECTIVES, LTD 5,165; PINNER ELECTRIC INCORPORATED 52,276; POLICE DEPARTMENT SERVICES INC 6,193; POLICE PENSION FUND 401,082; POMP'S TIRE SERVICE 5,165; UNITED STATES POSTAL SERVICE 11,160; PRESTIGE OFFICE PRODUCTS, INC. 14,607; PRIME BUILDERS INC. 4,933; FRANCES M. PROKOP 8,031; R G P DIVERSIFIED SERVICES INC 11,245; RAY O'HERRON CO. OF 11,527; RAYSA & ZIMMERMAN, LLC 54,329; RICOH CORPORATION 19,394; ALLISON SCHWARZ 5,000; ROBERT R. ANDREAS & SONS, INC. 41,181; ROYAL OAK CORPORATION 5,000; JAVIER & SYLVIE SALAZAR 2,500; SCHOOL DISTRICT 105 2,826; GARY T. SCHWAB 8,605; SERRANO LANDSCAPING, INC. 35,882; SIKICH LLP 23,135; SINNOTT TREE SERVICES, Inc. 25,300; SONAMATIC AUTO CENTER INC. 5,602; SOUTHWEST SUBURBAN CENTER ON 4,500; THE SPORTSTATION, INC. 5,622; STAR PIPING & HEATING CO., INC. 8,986; STERLING CODIFIERS, INC. 3,841; SUN SPACE DESIGN, LIMITED 4,933; TAMELING GRADING 9,500; TELCOM INNOVATIONS GROUP 6,353; TELE ATLAS NORTH AMERICAN, INC 3,790; THOMAS DODGE OF ORLAND PARK, 21,587; THYSENKRUPP ELEVATOR CORP. 3,547; TJ CONEVERA'S, INC. 5,196; TREASURER, STATE OF ILLINOIS 2,618; TRU-LINK FENCE 10,331; TRUGREEN-CHEMLAWN 5,503; UNIVERSITY OF ILLINOIS 4,749; VANTAGEPOINT TRANSFER AGT.-457 3,843; VERN GOERS' GREENHOUSE INC. 3,944; WEST CENTRAL MUNICIPAL CONF. 88,866; WEST SUBURBAN CHAMBER COMMERCE 4,245; WESTFIELD FORD 30,368; WIOLETTA & JERZY WOZNIAK 4,803; EXPENSE DISBURSEMENTS UNDER 2,500.00 254,421; TOTAL 3,223,366;

EMERGENCY TELEPHONE SYTEM FUND-- AT & T 3,621; AT&T 13,345; TELEX COMMUNICATIONS INC. 3,658; EXPENSE DISBURSEMENTS UNDER 2,500.00 53; TOTAL 20,677;

MOTOR FUEL TAX FUND-- FRANK NOVOTNY & ASSOCIATES, INC 23,705; TOTAL 23,705;

HOTEL/MOTEL FUND-- CLEAR CHANNEL OUTDOOR 125,252; COUNTRYSIDE CHAMBER OF COMMERC 4,500; ENTERTAINMENT CONCEPTS 3,400; GREAT EVENTS, INC. 175,699; HERITAGE CORRIDOR VISITORS 2,950; HUNT ENTERPRISES, INC 3,753; SERAFIN & ASSOC, Inc. 123,608; VILLAGE PROFILE 3,595; VULCAN MATERIALS COMPANY 15,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,682; TOTAL 467,440;

OUTSIDE BOND HOLDING FUND-- ANTHONY PIPITONE 5,000; TOTAL 5,000;

DRUG FORFEITURE FUND-- WESTFIELD FORD 19,325; TOTAL 19,325;

WATER FUND-- S W SCHMITZ LLC 18,253; BELLWOOD ELECTRIC MOTORS INC. 5,550; CERNIGLIA CO. 5,367; CHEMICAL SYSTEMS SERVICES 4,376; CITY OF COUNTRYSIDE-WATER DEPT 28,982; CMG CONSTRUCTION, INC 103,166; COMED 31,032; COMED 9,605; COMMONWEALTH EDISON 7,573; CUMMINS/NPOWER, LLC 248,480; CURRENT TECHNOLOGIES CORP. 2,841; EAST JORDAN IRON WORKS, INC. 6,901; HD SUPPLY WATERWORKS, LTD. 10,031; INITIAL ELECTRONICS, INC 2,936; INTERGOVERNMENTAL RISK 2,500; VILLAGE OF MC COOK 1,275,306; NATIONAL WATER WORKS, INC 3,812; NICOR 3,264; NICOR GAS 5,230; FRANK NOVOTNY & ASSOCIATES, INC 249,365; UNITED STATES POSTAL SERVICE 4,500; RICHMOND ELECTRIC CO. INC. 343,332; M.E.SIMPSON COMPANY, INC. 35,154; SWALLOW CONSTRUCTION CO. 1,296,213; EXPENSE DISBURSEMENTS UNDER 2,500.00 35,248; TOTAL 3,739,017;

SEWER MAINTENANCE FUND-- M.E.SIMPSON COMPANY, INC. 25,652; EXPENSE DISBURSEMENTS UNDER 2,500.00 954; TOTAL 26,606;