

**CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2017**

REVENUES AND OTHER FINANCING SOURCES

Fund	General Fund	Commercial TIF Fund	Hotel/Motel Tax Fund	Special Revenue Funds (1)	Water / Sewer Funds	Flagg Creek Golf Course Fund	Police Pension Fund	TOTALS
Property Taxes	57,658	289,381	-	-	-	-	-	347,039
Sales Taxes	8,794,238	-	-	-	-	-	-	8,794,238
Restaurant Taxes	540,045	-	-	-	-	-	-	540,045
Gaming Taxes	263,813	-	-	-	-	-	-	263,813
Hotel/Motel Taxes	-	-	365,730	-	-	-	-	365,730
Utility Taxes (2)	465,624	-	-	19,499	-	-	-	485,123
Intergovernmental (3)	821,928	-	-	182,427	-	-	-	1,004,355
Other Local Taxes (4)	601,014	-	-	-	-	-	-	601,014
Charges for Service	160,446	-	-	-	4,509,008	1,116,561	-	5,786,015
Fines and Fees	99,589	-	-	-	6,621	-	-	106,210
License and Permits	400,801	-	-	-	-	-	-	400,801
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Net Investment Income	293,294	164	3,635	395	13,262	-	1,941,922	2,252,672
Contributions	-	-	-	-	-	-	1,225,809	1,225,809
Miscellaneous Income (5)	533,476	-	53,935	118	115,859	22,689	-	726,077
TOTAL	13,031,926	289,545	423,300	202,439	4,644,750	1,139,250	3,167,731	22,898,941

(1) Special Revenue Funds include: Emergency Telephone System (E911), Motor Fuel Tax (MFT), Asset Seizure, and Capital Project Funds.

(2) General Fund includes: Electric Use (426,708), Telecom Taxes (38,916). E911 Fund includes: Wireline/Wireless Surcharges (19,499).

(3) General Fund includes State shared taxes: Income (596,688), Use (145,092), Replacement (5,654), Auto Rental (49,411), and Grants (25,083).

Special Revenue Fund includes: Motor Fuel Taxes (149,418), State/Federal Asset Seizure Payments (33,009), Capital Grants (0).

(4) General Fund includes: Real Estate Transfer (6,050), Franchise (97,301), Self Storage (80,598), Vehicle Fuel (380,146), and Rental Taxes (36,909).

(5) General Fund includes: Tower Rental (33,291), IPBC Reserve (194,398), IRMA Reserve (279,350) and Other/Miscellaneous (26,437). Hotel/Motel Fund includes: Sponsorships (53,935). Water Fund includes: Tower Rental (115,859). Flagg Creek includes: Gaming (12,560), Contest (7,070), Misc (3,059).

<PAYROLL UNDER 25,000> ALMEIDA, ARACELI; ANDERSON, MICHAEL; BALLA, RANDALL; BARAJAS, SERGIO; BATES, MICHAEL; BATTAGLIA, MARK; BECK, JOHN; BEDNAR, BRYON; BENES, ROBERT; BENITEZ, ASHLEY; BENSON, MARK; BILENKO, SUSAN; BOLT, COURTNEY; BOWIE, PATRICK; BRAUNSTEIN, EDWARD; BREAKEY, CHRISTOPHER; BRUNKE, KENNETH; BRUNKE, NATALIE; BURDETT, MARK; BURDETT, SUSAN; CALDERON, LUIS; CEGIELSKI, LEONARD; CERVENKA, RONALD; CHAMPION, KATHERINE; CURTNER, VANCE; DE LEO JR , SAM; DIAZ, CARLOS; DORAN, RILEY; DRAKE, THOMAS; ERNT, JANICE; EVANS, PATRICK; FETTA, ROBERT; FINEGAN, MICHAEL; FINN, JOHN; FRITZ, DENNIS; FULLMER JR , RICHARD; GALLAGHER, LIAM; GARCIA, MARCO; GERTSMEIER, DAVE; GONZALEZ, CRECENCIO; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, MARCO; HARPER, CLAYTON; HERNANDEZ, JOANNE; HERNANDEZ, MIGUEL; HERVIEUX, NICOLE; HILL, LESLI; HOBE, JAMES; JAHANGIR, SULIAMAN; JASINSKI, JAMES; KANIKULA, MICHAEL; KEACH, KELVIN; KEARNEY, JOHN; KEHR, STEPHEN; KILEY, WILLIAM; KOLDENHOVEN, LINDA; KRABEC, BRIAN; KRUEGER, PHILIP; LUBE, ROBERT; LUCZAK, DONNA; MALONEY, LARRY; MARTINEZ, OSCAR; MAZZONE, NANCYE; MCDERMOTT, SEAN; MELKA, KENNETH; MENDOZA, MARCUS; MIKOLYZK, THOMAS; MOCK, ANASTASIA; MURRAY, MARK; MUSILLAMI, SCOTT; MYCYK, LUKE; NEJEDLY, FRANK; NORMAN, STEVEN; NORWOOD JR, DONALD; NUCCIO, JAMES; O'FLYNN, LAURA; PACHECO, HUGO; PADILLA, JACQUELINE; PAGE, ARLENE; PANKOW, SANDRA; PEROUTKA, OPHELIA; PIEPER, DENNIS; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY LOUISE; PIWOWARCZYK, MACIEJ; PONDELICEK, ROBERT; PREEDIN, PHILIP; REYES, MARICRUZ; RIMMELE, VINCENZO; RODRIGUEZ, JASMIN; ROSINIA, BIANCA; RUSSO, JONI; SANTOS, ROBERTO; SAUCEDO, JUAN; SCHERZINGER, GREGORY; SCHWARTZ, CASSIDY; SCHWARZ, ROBERT; SEGURA, PEDRO; SHEPLER, KATIE; SIKORSKI, GREGORY; SMITH, DANIEL; SMITH, NOEL; SOMMER, MOLLY; SPYRNAL JR , THADDEUS; STANCIK, CARYN; STOJAK, JOHN; STOPKA, SHARON; VON DRASEK, JOHN; VONDRASEK, JOHN; WARD, RONALD; WELCH, JERRY; WHITEBREAD, JOAN; WILCZAK, VICKY;

WILKINSON, CHAD; WITTENBERG, ELIZABETH; WOJCIECHOWSKI, EDWARD; WOJTOWICZ, EDMUND; ZAJAC, THOMAS; ZAK, EDWARD

<PAYROLL 25,001 TO 50,000> CORDOVA, ELIZABETH; MCSHANE, WILLIAM; MELONE, KAREN; REISSETTER, DAVID; STEPANEK, MICHELE

<PAYROLL 50,001 TO 75,000> BLACKWELL, CHARITY; CAREY, MARGARET; CLARKE, KIMBERLY; DAVIS, DOUGLAS; DIGNIN, SUSAN; HAMERNIK, GUADALUPE; HAYS, JOHN; HELMSTETLER, FREDERICK; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA; LITTLEJOHN, PATRICIA; MAHER, MICHAEL; NICHOLSON, THOMAS; OURADA, STEVEN; ROJAS, MICHAEL JR; ROSINIA, WILLIAM; SERNA, JESUS; VENEM, RYAN; WILLIAMS, HOLLY

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; ALONZO, AGOSTINO; BOBYSUD, MARK; DECKER, DONALD; GOLUSZKA, KENNETH; HARTIGAN, MICHAEL; JAKUBOWSKI, RYAN; KALKER, KELLY; LANZI, PAUL; LIEU, MEILING; RODEY, KARL; WILLIAMS, JOHN

<PAYROLL 100,001 TO 125,000> ANDREE, JOHN; BISIGNANI, APRIL; BOYD, ANTHONY; DI GANGI JR, JOSEPH; DURELL, DARRELL; ESSIG, JAMES; FLOYD, KREG; GLEESPEN, BRENDAN; KLIMEK, PAUL; MCDONALD, NATHAN; NOVAK, SCOTT; PETERSON, SHARON; POHLE, RONNIE; SCHUTTER, DAVID; SODT, ROBERT; STERN, JAMES; WHERRY, TIMOTHY

<PAYROLL 125,001 TO 150,000> FORD, JOSEPH; <PAYROLL 150,001 TO 175,000> PAUL, GAIL
<PAYROLL TOTAL > 5,282,634

<LIABILITY> AFLAC 420; DISCOVERY BENEFITS 3,461; DISCOVERY BENEFITS 8,773; STATE DISBURSEMENT UNIT 8,580; VANTAGEPOINT TRANSFER AGENT457 111,267; 4414- NCPERS -IL IMRF 1,024; LOCAL 150 I.U.O.E. 23,870; CITY OF COUNTRYSIDE 208,787; IL FRATERNAL ORDER OF POLICE 11,223;
TOTAL 377,406 (MEMO ONLY FOR VENDOR REPORTING)

<POLICE PENSION UNDER 25,000> CIPRIANO, MARY ANN; TOMPKINS, CAROL

<POLICE PENSION 25,001 TO 50,000> COZEN, CINDY; SUMMERS, PATRICIA

<POLICE PENSION 50,001 TO 75,000> CAMIS, WALLACE; CIPRIANO, THOMAS; COZEN, BRIAN; FUGETT, LEE; MILLSAAP, ERNIE; VESCONTE, MICHAEL

<POLICE PENSION 75,001 TO 100,000> BATTAGLIA, MARK; BOZZI, FRANK; D'URSO, SUZANNE; MIKEL, JOHN; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; SCHWAB, GARY; WOLF, JANET

<POLICE PENSION 100,001 TO 125,000> BRUNKE, KENNETH; DUFFY, BERNARD; MALLON, PAUL

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,546,548>

EXPENDITURES AND OTHER FINANCING USES

<CORPORATE FUND> A.M.PARTS SERVICE INC. 9,696; A. BLOCK MARKETING, INC. 6,489; AL WARREN OIL CO, INC. 9,132; ANTHONY A. SMITH 5,000; AT&T 10,018; AT&T 11,034; AVALON PETROLEUM COMPANY 65,733; BAKER TILLY VIRCHOW KRAUSE LLP 18,913; BEST QUALITY FACILITY SERVICES 22,058; BLUDER'S TREE SERVICE 66,130; BMF REMODELING LLC 6,500; BOULDER DEVELOPERS, INC. 5,000; C&C PEST CONTROL 3,287; CANTEEN REFRESHMENT SERVICES 2,531; CAPERS NORTH AMERICA LLC 5,000; CASE LOTS INC. 5,240; CDW GOVERNMENT, INC. 10,159; CEDAR PATH NURSERIES 6,060; CESAR'S EQUIPMENT CO. 6,391; CHARIOT AUTOMOTIVE 5,500; CHARITY BLACKWELL 3,762; CHILTON YAMBERT PORTER LLP 191,589; CINTAS CORPORATION 2,578; CIRCLE W TRACTOR COMPANY, LLC 6,857; CITY OF COUNTRYSIDE-CAPITAL FUND 1,490,022; CITY OF COUNTRYSIDE-WATER DEPT 4,449; CLICK 2 MAIL 4,437; COMCAST CABLE 5,332; COMED 60,405; COMMONWEALTH EDISON 6,501; COMPASS MINERALS AMERICA INC. 30,898; COOK COUNTY DEPARTMENT 17,500; COUNTRYSIDE PARTNERS II, LLC 5,000; INFINITY COMMUNICATIONS GROUP 43,843; DANIEL CROSS 3,600; DELL MARKETING L.P. 10,788; DYNEGY ENERGY SERVICES 23,883; ETTLESON HYUNDAI LLC 3,990; FGM ARCHITECHTS ENGINEERS INC. 12,000; FIRESTONE COMPLETE AUTO CARE 4,601; FIRST CLASS GARAGE DOOR, INC. 6,320; FOA RETAIL INC. 2,696; FREEBORN & PETERS, LLP 977,959; G & K SERVICES INC. 12,530; GATEWAY SRA 17,346; GENCAR INC. 17,137; GOLDY

LOCKS INC. 2,549; GOVTEMPS USA, LLC 47,282; GROOT INDUSTRIES, INC 17,471; GROOT INDUSTRIES, INC. 9,963; GROOT RECYCLIN & WASTE SVC INC 9,385; HARRIS COMPUTER SYSTEMS 10,909; THE HEAT ENGINEERING COMPANY 10,191; HOME DEPOT, INC. 46,370; HOME DEPOT CREDIT SERVICES 3,963; ILLINOIS PAPER & COPIER CO. 3,502; IMRF 254,010; IPBC 742,550; INTERGOVERNMENTAL RISK 134,678; JACK PHELAN DODGE 64,079; JAMES STERN 2,676; BATES PLUMBING LLC 9,508; JOVIC BUILDERS INC. 26,500; KAHOOTTS CREATIVE GROUP INC. 2,800; KAMP BUILDERS 5,000; KEITH'S CARTAGE & EXCAVATING 5,000; KIMBERLY CLARKE 5,200; KIMBERLY GARCIA 5,000; MANKOFF INDUSTRIES, INC 4,342; MARGARET CAREY 5,755; CARD SERVICES 15,788; MERGING TECHNOLOGIES, LLC 92,960; MICHAEK STRECKER 5,000; MICHAEL ARENA 5,450; NOVOTNY ENGINEERING 117,354; OFFICE DEPOT 10,770; U.S. BANK EQUIPMENT FINANCE 7,500; PAINT SOLUTIONS INC. 4,866; PINNER ELECTRIC INCORPORATED 22,993; PITNEY BOWES INC. 2,887; POLICE CONSULTANTS INC. 3,783; POLICE PENSION FUND 1,009,127; POMP'S TIRE SERVICE 4,081; FRANCES M. PROKOP 11,975; RAG'S ELECTRIC 3,440; RAY O'HERRON CO., INC. 4,831; RESERVE ACCOUNT/PITNEY BOWES 15,000; RICCIO CONSTRUCTION CORP. 16,576; ROBERT WOLFORD 5,000; ROTARY CLUB OF COUNTRYSIDE 2,500; SAM'S CLUB MC/SYNCB 2,562; SCOTT RAMSDORF 5,000; SERRANO LANDSCAPING,INC. 23,196; SERVICE SANITATION,INC. 2,767; SINNOTT TREE SERVICES, Inc. 42,157; SKI'S SEALCOATING INC. 9,565; STANLEY BIELSKI 5,000; STATE TREASURER 9,360; STOUT RISIUS ROSS INC. 21,860; T.P.I. 243,992; TAMELING INDUSTRIES INC 3,275; TAMELING GRADING 12,625; TELCOM INNOVATIONS GROUP 3,950; THYSSENKRUPP ELEVATOR CORP. 6,164; TIMBERLINE LANDSCAPING INC. 33,255; TRACY BEAUREGARD 5,000; TRAFFIC CONTROL & PROTECTN INC 3,203; TRESSLER LLP 290,442; TRIBUNE MEDIA GROUP 2,862; TRUGREEN 10,951; UMB BANK 936,360; US BANK 442,143; UNITED STATES TREASURY 9,000; VERIZON WIRELESS 4,905; VIXEN CONSTRUCTION INC. 5,930; WEST CENTRAL MUNICIPAL CONF. 9,153; WESTFIELD FORD 215,836; WILSON AUTOMOTIVE GROUP 161,561; WINKLER'S TREE SERVICE,INC. 7,420; EXPENSE DISBURSEMENTS UNDER 2,500.00 186,466; **TOTAL CASH BASIS EXPENSES 8,752,418 <MODIFIED ACCRUAL ADJUSTMENT (356,130)> <TOTAL ACCRUED EXPENSES 8,396,288>**

<EMERGENCY PHONE SYSTEM FUND> AT&T 6,235; BLACKBOARD INC. 5,420; COUNTY OF COOK, ILLINOIS 3,152; SOUTHWEST CENTRAL 9-1-1 SYSTEM 42,031; SOUTHWEST CENTRAL DISPATCH 285,008; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,919; **TOTAL CASH BASIS EXPENSES 343,764 <MODIFIED ACCRUAL ADJUSTMENT (28,645)> <TOTAL ACCRUED EXPENSES 315,119>**

<HOTEL/MOTEL FUND> CITY OF COUNTRYSIDE-CAPITAL FUND 614,970; COUNTRYSIDE BUSINESS ASSOC. 25,000; CUMULUS CHICAGO 99,815; INFINITY COMMUNICATIONS GROUP 23,152; DESIGNER EVENT CHICAGO 30,762; JUVENILE DIABETES RESEARCH 20,143; PARK DISTRICT OF LAGRANGE 3,900; SAM'S CLUB MC/SYNCB 3,699; TRIBUNE MEDIA GROUP 3,690; EXPENSE DISBURSEMENTS UNDER 2,500.00 17,010; **TOTAL CASH BASIS EXPENSES 842,140 <MODIFIED ACCRUAL ADJUSTMENT (57,114)> <TOTAL ACCRUED EXPENSES 785,026>**

<COMMERCIAL TIF DISTRICT> CITY OF COUNTRYSIDE-GENERAL FUND 267,182; KLEIN, THORPE AND JENKINS, LTD 16,301; MB FINANCIAL 751,466; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,182; **TOTAL CASH BASIS EXPENSES 1,037,110 <MODIFIED ACCRUAL ADJUSTMENT (2,503)> <TOTAL ACCRUED EXPENSES 1,034,607>**

<CAPITAL PROJECT FUND> COOK COUNTY TREASURER 31,866; DAVIS CONCRETE CONSTRUCTION 5,956; FREEWAY FORD TRUCK SALES,INC. 34,203; G&M CEMENT CONSTRUCTION, INC. 373,589; NOVOTNY ENGINEERING 185,369; PRAIRIE TITLE 1,601,000; R.N.O.W., INC. 49,176; SCHWARTZ EXCAVATING INC. 35,758; SINNOTT TREE SERVICES, INC. 42,500; STIP BROTHERS EXCAVATING 2,956; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,434; **TOTAL CASH BASIS EXPENSES 2,363,808 <MODIFIED ACCRUAL ADJUSTMENT 164,929> <TOTAL ACCRUED EXPENSES 2,528,737>**

<DRUG FORFEITURE FUND> COUNTRYSIDE-CAPITAL FUND 385,000; CHICAGO PARTS & SOUND, LLC 8,375; CARD SERVICES 3,691; RAY HERRON CO., INC. 2,520; SCHNEIDER ELECTRIC BUILDINGS 36,969; WESTFIELD FORD 22,142; EXPENSE DISBURSEMENTS UNDER 2,500.00 16,130; **TOTAL CASH BASIS EXPENSES 474,827 <MODIFIED ACCRUAL ADJUSTMENT 1,880> <TOTAL ACCRUED EXPENSES 476,707>**

<WATER FUND> BANK OF NEW YORK MELLON 336,275; BLUDER'S TREE SERVICE 8,100; COUNTRYSIDE-CAPITAL FUND 85,000; CUMMINS/NPOWER, LLC 2,553; DYNEGY ENERGY SERVICES 58,621; EJ USA, INC 3,612; EVERGREEN MECHANICAL CONTRATOR 51,148; FIRST CLASS GARAGE DOOR, INC. 3,912; GERARDI

SEWER & WATER CO. 316,100; HARRIS COMPUTER SYSTEMS 3,284; HAWKINS, INC. 5,726; HD SUPPLY WATERWORKS, LTD. 40,992; IMRF 39,305; IPBC 57,299; INTERGOVERNMENTAL RISK 26,073; VILLAGE OF MC COOK 2,763,299; M.E.SIMPSON COMPANY,INC. 27,153; NICOR GAS 4,403; NOVOTNY ENGINEERING 108,752; PINNER ELECTRIC INCORPORATED 14,904; RAG'S ELECTRIC 7,815; RICCIO CONSTRUCTION CORP. 202,210; S W SCHMITZ LLC 3,905; VIAN CONSTRUCTION CO. INC. 37,461; EXPENSE DISBURSEMENTS UNDER 2,500.00 58,568; **TOTAL CASH BASIS EXPENSES 4,266,469 <ACCRUAL ADJUSTMENT (346,106)> <TOTAL ACCRUED EXPENSES 3,920,363>**

<SEWER MAINTENANCE FUND> NONE; EXPENSE DISBURSEMENTS UNDER 2,500: 4,970; **TOTAL CASH BASIS EXPENSES 4,970 <ACCRUAL ADJUSTMENT 68,759> <TOTAL ACCRUED EXPENSES 73,729>**

<FLAGG CREEK FUND> ARTHUR CLESEN INC. 28,798; BAKER TILLY VIRCHOW KRAUSE LLP 6,000; BANK OF NEW YORK MELLON 336,275; BREAKTHRU BEVERAGE ILLINOIS 4,755; BTSI 2,858; BURKE BEVERAGE, INC. 22,953; BURRIS EQUIPMENT 2,904; CITY OF COUNTRYSIDE 3,411; CITY OF COUNTRYSIDE-WATER DEPT 4,638; COMCAST CABLE 3,079; COMED 21,406; CONSERV FS, INC. 5,153; CUE CAFE INC. 4,663; DIGITAL GOLF TECHNOLOGIES 5,595; DROP ZONE PORTABLE SERVICES 2,775; E-Z GO INC. 36,430; FRAZIER CONCRETE INC. 6,200; GOLFNOW G1, LLC 3,289; GROOT INDUSTRIES, INC 2,984; THE HEAT ENGINEERING COMPANY 22,653; HINSDALE NURSERIES, INC 3,158; IMRF 36,703; IPBC 33,813; INTERGOVERNMENTAL RISK 17,444; J. W. TURF, INC 3,866; BATES PLUMBING LLC 2,890; LAKESHORE BEVERAGE 2,636; EDWARD R. HORACEK 6,498; CARD SERVICES 21,321; METROPOLITAN INDUSTRIES, INC. 5,832; MIDWEST IRRIGATION, LLC 14,848; NICOR GAS 3,147; NOVOTNY ENGINEERING 5,346; OCCUPATIONAL HEALTH CENTERS 5,916; PEPSI BEVERAGES COMPANY 4,024; PLEASANT DALE PARK DISTRICT 7,553; RAG'S ELECTRIC 7,822; REFRIGERATION SERVICE COMPANY 3,659; REINDERS INC. 15,131; SCHNEIDER ELECTRIC BUIDINGS 19,588; SITEONE LANDSCAPE SUPPLY 6,236; SOUTHERN GLAZER'S OF IL 4,702; ACUSHNET COMPANY 19,078; TRESSLER LLP 3,881; TRIMARK MARLINN, LLC 5,725; WAYNE SOLOMON 10,148; WEATHERGUARD ROOFING COMANY 21,694; EXPENSE DISBURSEMENTS UNDER 2,500.00 60,508; **TOTAL CASH BASIS EXPENSES 543,708 <ACCRUAL ADJUSTMENT 80,104> TOTAL ACCRUED EXPENSES 623,812>**

POLICE PENSION FUND> COMPASS 6,726; FUNDSOURCE 11,951; ILLINOIS DEPARTMENT OF INSURANCE 3,794; LAUTERBACH & AMEN 11,300; LAW OFFICE OF COLLINS & RADJA 10,613; MESIROW FINANCIAL 7,344; PRIVATE ADVISOR NETWORK 2,569; ROTHBARD, CATHY 13,500; VKAC 2,584; **<EXPENSE DISBURSEMENTS UNDER 2,500: 4,387 > TOTAL 74,768**

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND			FINANCING		ENDING
	BALANCE	REVENUES	EXPENSES	SOURCES	USES	FUND BALANCE
GENERAL	17,138,008	13,031,926	11,348,719	-	(1,490,022)	17,331,193
COMMERCIAL TIF	(6,996,605)	289,545	1,034,607	-	-	(7,741,667)
HOTEL/MOTEL TAX	1,459,105	423,300	185,170	-	(614,970)	1,082,265
E911	166,411	19,512	315,119	129,196	-	-
MOTOR FUEL TAX	257,514	149,468	-	-	-	406,982
ASSET SEIZURE	578,189	33,459	91,707	8,750	(385,000)	143,691
CAPITAL PROJECTS	(29,933)	-	2,528,737	2,445,796	-	(112,874)
WATER	15,128,647	4,619,326	4,214,868	-	(85,000)	15,448,105
SEWER	1,218,194	25,414	85,629	10	-	1,157,989
FLAGG CREEK	7,554,995	1,139,250	1,133,021	-	(9,453)	7,551,771
POLICE PENSION	18,197,664	3,167,731	1,621,316	-	-	19,744,079
TOTAL	54,672,189	22,898,931	22,558,893	2,583,752	(2,584,445)	55,011,534

Subscribed and sworn on this 26th day of October, 2017

/s/ Caryn Stancik, City Treasurer

I, Susan Burdett, Clerk of the City of Countryside, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ended April 30, 2017.

/s/ Susan Burdett