

**CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2018**

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	60,789	317,459	-	-	-	-	-	378,248
Sales Taxes	9,019,459	-	-	-	-	-	-	9,019,459
Restaurant Taxes	557,494	-	-	-	-	-	-	557,494
Gaming Taxes	278,649	-	-	-	-	-	-	278,649
Hotel/Motel Taxes	-	-	349,422	-	-	-	-	349,422
Utility Taxes (2)	452,706	-	-	-	-	-	-	452,706
Intergovernmental (3)	755,985	-	-	277,184	-	-	-	1,033,169
Other Local Taxes (4)	641,689	-	-	-	-	-	-	641,689
Charges for Service	169,017	-	-	-	4,508,076	1,054,195	-	5,731,288
Fines and Fees	94,828	-	-	-	7,722	-	-	102,550
License and Permits	662,645	-	-	-	-	-	-	662,645
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Net Investment Income	379,011	95	6,536	33,246	16,899	348	1,973,259	2,409,394
Contributions	-	-	-	-	-	-	1,217,077	1,217,077
Miscellaneous Income (5)	96,676	-	47,896	124	87,759	36,573	-	269,028
TOTAL	13,168,948	317,554	403,854	310,554	4,620,456	1,091,116	3,190,336	23,102,818

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

(2) General Fund includes: Electric Use (414,258), Telecom Taxes (38,448).

(3) General Fund includes State shared taxes: Income (532,898), Use (155,892), Replacement (4,251), Auto Rental (42,719), and Grants (20,225).

Special Revenue Fund includes: Motor Fuel Taxes (150,517), State/Federal Asset Seizure Payments (21,989), Capital Grants (104,887).

(4) General Fund includes: Real Estate Transfer (5,125), Franchise (95,623), Self Storage (85,726), Vehicle Fuel (414,960), and Rental Taxes (40,255).

(5) General Fund includes: Tower Rental (34,122), IPBC Reserve (34,563), and Other/Miscellaneous (27,991). Hotel/Motel Fund includes:

Sponsorships (47,896). Water Fund includes: Tower Rental (87,759). Flagg Creek includes: Gaming (12,103), Contest (20,955), Misc (3,515).

<PAYROLL UNDER 25,000> ALMEIDA, ARACELI; ANDERSON, MICHAEL; BALLA, RANDALL; BARAJAS, SERGIO; BASTIAN, JOSEPH; BATES, JOHN; BATES, MICHAEL; BATTAGLIA, MARK; BECK, JOHN; BEDNAR, BRYON; BENES, ROBERT; BENSON, MARK; BOLT, COURTNEY; BREakey, CHRISTOPHER; BURDETT, MARK; BURDETT, SUSAN; CALDERON, LUIS; CEGIELSKI, LEONARD; CERVENKA, RONALD; CHAMPION, KATHERINE; COCO, SUSAN; CONTRERAS, ANGELICA; CURNUTTE, KAITLYN; CURTNER, VANCE; DESCO, JAMES; DIEDERICH, ELLEN; DRAKE, THOMAS; DUARTE, JILL; ESHOO, REGINA; FASHING, BARBARALYN; FETTA, ROBERT; FINEGAN, MICHAEL; FINLEY, MARGARET; FINN, BETSY; FINN, JOHN; FOURNIER, MOLLY; FRITZ, DENNIS; FULLMER JR , RICHARD; GALENZIEWSKI, JOSEPH; GEBER, KAREN; GONZALEZ, CRECENCIO; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, MARCO; HARPER, CLAYTON; HERNANDEZ, JOANNE; HERNANDEZ, MIGUEL; HERVIEUX, NICOLE; HILL, LESLI; HOBE, JAMES; JACOBSON, JOHN; JASINSKI, JAMES; KANIKULA, MICHAEL; KEACH, KELVIN; KEHR, STEPHEN; KILEY, WILLIAM; KIMBERLING, MEGAN; KINZIE, SPENCER; KOLDENHOVEN, LINDA; KRUEGER, PHILIP; KUBICKI, WALTER; LEDIN, ANDREW; LOZANO, ALYSSA; LUCZAK, DONNA; LYONS, NOAH; MALONEY, JOSEPH; MALONEY, LARRY; MARTINEZ, OSCAR; MAZIENIS, KATHY; MCDERMOTT, SEAN; MELKA, KENNETH; MIKOLYZK, THOMAS; MURRAY, MARK; MUSILLAMI, SCOTT; MYCYK, LUKE; NACKER, CHASE; NEJEDLY, FRANK; NICHOLSON, KIMBERLY; NICHOLSON, LISA; NUCCIO, JAMES; O'FLYNN, LAURA; O'HALLORAN, JOAN; PAGE, ARLENE; PEROUTKA, OPHELIA; PIEPER, DENNIS; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY LOUISE; PIWOWARCZYK, MACIEJ; POPRAWSKI, DAX; PREEDIN, PHILIP; REISETTER, DAVID; REYES, MARICRUZ; RUSSO, JONI; RYBICKI, EDWARD; SANTOS, ROBERTO; SAUNDERS, WAYNE; SCHERZINGER, GREGORY; SCHWARZ, ROBERT; SEPOLIO, COURTNEY; SHEPLER, KATIE; SPYRNAL JR , THADDEUS; STANCIK, CARYN; STOJAK, JOHN; STOPKA, SHARON; STORC, MORGAN; UNIEJEWSKI, NICHOLAS; URBAN, MATTEW; URLACHER, SHAUNA; VALDES, SEBASTIAN; VELAZQUEZ, ANA; VON DRASEK, JOHN; WARD, RONALD; WELCH, JERRY; WILLIAMS, THOMAS; WITTENBERG, ELIZABETH; WOJTOWICZ, EDMUND; ZAJAC, THOMAS; ZAK, EDWARD;

<PAYROLL 25,001 TO 50,000> CORDOVA, ELIZABETH; NORMAN, STEVEN; RITCHTER, RICHARD; STEPANEK, MICHELE;

<PAYROLL 50,001 TO 75,000> BATZEL, CHRISTOPHER; CAREY, MARGARET; DAVIS, DOUGLAS; DIGNIN, SUSAN; HAMERNIK, GUADALUPE; HAYS, JOHN; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA; LITTLEJOHN, PATRICIA; MAHER, MICHAEL; MELONE, KAREN; MITCHELL, CHARITY; NICHOLSON, THOMAS; OURADA, STEVEN; ROSINIA, WILLIAM; WILLIAMS, HOLLY;

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BOBYSUD, MARK; CLARKE, KIMBERLY; DECKER, DONALD; HARTIGAN, MICHAEL; HELMSTETLER, FREDERICK; JAKUBOWSKI, RYAN; KALKER, KELLY; LANZI, PAUL; LIEU, MEILING; ROJAS, MICHAEL JR; SERNA, JESUS; VENEM, RYAN; WILLIAMS, JOHN;

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

<PAYROLL 125,001 TO 150,000> DURELL, DARRELL; ESSIG, JAMES; FORD, JOSEPH;

<PAYROLL 150,001 TO 175,000> PAUL, GAIL

<PAYROLL TOTAL> 5,608,403

<LIABILITY> UMB BANK f/b/o AXA CUSTODIAL 20,500; AFLAC 420; UMB BANK f/b/o AXA CUSTODIAL 10,650; DISCOVERY BENEFITS 9,423; DISCOVERY BENEFITS 8,253; STATE DISBURSEMENT UNIT 8,580; VANTAGEPOINT TRANSFER AGENT457 119,127; 4414- NCPERS -IL IMRF 960; LOCAL 150 I.U.O.E. 25,817; CITY OF COUNTRYSIDE 212,765; IL FRATERNAL ORDER OF POLICE 11,180; **TOTAL 427,674 (MEMO ONLY FOR VENDOR REPORTING)**

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

<POLICE PENSION 25,001 TO 50,000> COZEN, BRIAN; SUMMERS, PATRICIA; WILSON (COZEN), CINDY

<POLICE PENSION 50,001 TO 75,000> BATTAGLIA, MARK; BOZZI, FRANK; CAMIS, WALLACE; CIPRIANO, THOMAS; FUGETT, LEE; MIKEL, JOHN; MILLSAAP, ERNIE; SCHWAB, GARY; RODEY, KARL; VESCONTE, MICHAEL

<POLICE PENSION 75,001 TO 100,000>; BRUNKE, KENNETH; DUFFY, BERNARD; D'URSO, SUZANNE; MALLON, PAUL; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; WOLF, JANET

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,413,782>

EXPENDITURES AND OTHER FINANCING USES

<CORPORATE FUND> A.M.PARTS SERVICE INC. 7,612; A. BLOCK MARKETING, INC. 7,524; AL WARREN OIL CO, INC. 14,363; ALBERT C. KRENZ 5,500; ALEXANDER EQUIPMENT CO.,INC. 4,066; ANDERSON PUMP 5,000; AT&T 9,077; AT&T 18,650; AVALON PETROLEUM COMPANY 67,541; AXON ENTERPRISE, INC 2,810; BAKER TILLY VIRCHOW KRAUSE LLP 19,295; BEST QUALITY FACILITY SERVICES 20,760; BLACKBOARD INC. 5,420; BLUDER'S TREE SERVICE 79,059; C&C PEST CONTROL 4,020; CAPERS NORTH AMERICA LLC 5,000; CASE LOTS INC. 6,102; CASH 3,000; CDW GOVERNMENT, INC. 4,593; CESAR'S EQUIPMENT CO. 7,789; CHARITY MITCHELL 5,200; CHILTON YAMBERT PORTER LLP 847,000; CIRCLE W TRACTOR COMPANY, LLC 3,068; CITY OF COUNTRYSIDE-CAPITAL FUND 612,180; CITY OF COUNTRYSIDE-WATER DEPT 8,566; CLICK 2 MAIL 6,250; COMCAST CABLE 5,329; COMED 79,885; COOK COUNTY DEPARTMENT 9,000; COOK COUNTY COLLECTOR 43,296; COSTAR REALTY INFORMATION, INC 2,938; COUNTRYSIDE 6, LLC 20,000; COUNTY OF COOK, ILLINOIS 3,152; INFINITY COMMUNICATIONS GROUP 31,371; DANIELLE EDENFIELD 5,000; DATAMATION IMAGING CORPORATION 2,582; DELL MARKETING L.P. 12,247; DESPLAINES VALLEY NEWS 2,937; FIX AUTO COUNTRYSIDE 5,437; FOSTER & FOSTER ACTUARIES & 3,500; FULLER'S MARKET & LUBE CENTER, 6,203; G & K SERVICES INC. 12,013; GARCO ENTERPRISES, INC 5,000; GATEWAY SRA 17,607; GENCAR INC. 18,844; GOODMAN NETWORKS 5,000; GOVTEMPS USA, LLC 19,199; GROOT, INC 18,152; HARRIS COMPUTER SYSTEMS 13,493; THE HEAT ENGINEERING COMPANY 7,807; HERMAN & MCCARRIN

CONSTRUCTION 5,000; HINSDALE NURSERIES, INC 4,588; IMPACT NETWORKING, LLC 3,180; UNITED STATES TREASURY 8,250; IMRF 259,550; INTERGOVERNMENTAL RISK 148,680; IPBC 761,229; JACK PHELAN DODGE 139,567; JAMES STERN 3,931; JASON BRAUER 5,000; BATES PLUMBING LLC 11,243; JOVIC BUILDERS INC. 9,330; LEIGH BUILDERS, INC. 5,000; LISA SALINAS 5,000; MANKOFF INDUSTRIES, INC 6,519; CARD SERVICES 24,996; MERGING TECHNOLOGIES, LLC 91,520; MICHAEL ARENA 9,400; MIROSLAW RYCHLIK 5,000; ISMAEL VILLARREAL 5,000; MORTON SALT 30,923; NEJAT DESTANI 5,000; NORTH EAST MULTI-REGIONAL 6,995; NOVOTNY ENGINEERING 93,513; ODELSON & STERK, LTD. 7,882; OFFICE DEPOT 8,622; U.S. BANK EQUIPMENT FINANCE 3,813; PAINT SOLUTIONS INC. 3,463; PHILIP LUND 5,100; LYONS PINNER ELECTRIC CO 33,052; POLICE PENSION FUND 978,142; FRANCES M. PROKOP 10,525; PROVEN BUSINESS SYSTEMS 30,940; RADCO COMMUNICATIONS, INC. 4,836; RAG'S ELECTRIC 9,901; RAINBOW FARM ENTERPRISES, INC. 10,530; RAY O'HERRON CO., INC. 12,990; RESERVE ACCOUNT/PITNEY BOWES 10,000; RICCIO CONSTRUCTION CORP. 21,851; ROBERT WADACH 5,000; SAM'S CLUB 2,621; SAM'S CLUB MC/SYNCB 2,692; CHRISTOPHER SCHULER 6,200; SERRANO LANDSCAPING, INC. 17,070; SERVICE SANITATION, INC. 4,104; SHERIDAN PLUMBING AND SEWER 8,565; SHRED-IT USA 2,925; SINNOTT TREE SERVICES, Inc. 67,022; SKI'S SEALCOATING INC. 5,110; SOUTHWEST CENTRAL DISPATCH 267,789; STATE INDUSTRIAL PRODUCTS CORP 3,881; STATE TREASURER 8,190; STERLING CODIFIERS, INC. 3,555; T.P.I. 287,148; TAMELING GRADING 17,075; TELCOM INNOVATIONS GROUP 3,340; THYSSENKRUPP ELEVATOR CORP. 5,752; TIMBERLINE LANDSCAPING INC. 35,362; TIMBERSTONE DESIGN & 11,500; ILLINOIS STATE TREASURER 5,027; TRESSLER LLP 252,195; TRIBUNE MEDIA GROUP 4,272; TRUGREEN 16,074; UMB BANK 1,381,035; VERIZON WIRELESS 7,652; WEST CENTRAL MUNICIPAL CONF. 10,642; WESTFIELD FORD 213,569; WILSON AUTOMOTIVE GROUP 129,156; WINKLER'S TREE SERVICE, INC. 7,350; EXPENSE DISBURSEMENTS UNDER (2,500.00) 154,992; **TOTAL CASH BASIS EXPENSES 7,876,356 <MODIFIED ACCRUAL ADJUSTMENT (233,600)> <TOTAL ACCRUED EXPENSES 7,642,756>**

<MOTOR FUEL TAX FUND> CHICAGOLAND PAVING CONTRACTORS 317,506; J. NARDULLI CONCRETE, INC. 121,264; NOVOTNY ENGINEERING 76,726; **TOTAL CASH BASIS EXPENSES 515,496 <MODIFIED ACCRUAL ADJUSTMENT 2,988> <TOTAL ACCRUED EXPENSES 518,484>**

<HOTEL/MOTEL FUND> BOY SCOUTS OF AMERICA 9,000; COUNTRYSIDE CHAMBER OF 25,000; BEARER 2,625; CUMULUS CHICAGO 80,000; INFINITY COMMUNICATIONS GROUP 17,605; CYSTIC FIBROSIS FOUNDATION 10,000; DESIGNER EVENT CHICAGO 30,016; CARD SERVICES 6,912; PARK DISTRICT OF LAGRANGE 4,150; SAM'S CLUB MC/SYNCB 5,663; SPORTS BASE EVENTS, INC. 2,875; TRIBUNE MEDIA GROUP 4,450; EXPENSE DISBURSEMENTS UNDER (2,500.00) 17,729; **TOTAL CASH BASIS EXPENSES 216,025 <MODIFIED ACCRUAL ADJUSTMENT (52,202)> <TOTAL ACCRUED EXPENSES 163,823>**

<COMMERCIAL TIF DISTRICT> COUNTRYSIDE-GENERAL FUND 344,090; JACK PHELAN DODGE 22,616; KLEIN, THORPE AND JENKINS 3,460; EXPENSE DISBURSEMENTS UNDER (2,500) 1,053; **TOTAL CASH BASIS EXPENSES 361,218 <MODIFIED ACCRUAL ADJUSTMENT (721)> <TOTAL ACCRUED EXPENSES 360,497>**

<CAPITAL PROJECT FUND> AT&T MIDWEST-CWO CENTER 25,655; BOND DISCOUNT 275,000; CEDAR PATH NURSERIES 4,150; COMED SW NEW BUSINESS 52,577; DELL MARKETING L.P. 8,428; DEWBERRY ARCHITECTS INC. 916,271; ETTLESON HYUNDAI LLC 22,403; FIRST AMERICAN TITLE INS CO. 4,590; FREDERICK QUINN CORPORATION 1,007,115; G&M CEMENT CONSTRUCTION, INC. 5,000; TREASURER, STATE OF ILLINOIS 109,497; IMPACT NETWORKING, LLC 5,996; JMS ENVIRONMENTAL ASSOC. 219,958; LOUIS F. CAINCAR LTD 30,000; L3 COMMUNICATIONS 31,625; MICHAEL ARENA 8,150; NOVOTNY ENGINEERING 253,351; ODELSON&STERK 15,000; LYONS PINNER ELECTRIC CO 13,200; SCHWARTZ EXCAVATING INC. 7,000; SEECO ENVIRONMENTAL SVC. INC. 10,402; SMITH SECKMAN REID INC. 26,620; STANDARD&POORS 15,000; STEM ENV. MGNT., INC. 345,498; STIP BROTHERS EXCAVATING 69,447; SUB-SURFACE GEOTHERMAL, INC. 13,200; TRESSLER LLP 7,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 12,875; **TOTAL CASH BASIS EXPENSES 3,591,362 <MODIFIED ACCRUAL ADJUSTMENT 688,022> <TOTAL ACCRUED EXPENSES 4,279,384>**

<DRUG FORFEITURE FUND> EXPENSE DISBURSEMENTS UNDER (2,500.00) 3,889; **TOTAL CASH BASIS EXPENSES 3,889 <MODIFIED ACCRUAL ADJUSTMENT (206)> <TOTAL ACCRUED EXPENSES 3,683>**

<WATER FUND> BANK OF NY MELLON 365,675; CALUMET CITY PLUMBING CO, INC. 12,570; CORE & MAIN 15,863; DYNEGY ENERGY SERVICES 56,387; EVERGREEN MECHANICAL CONTRATOR 17,631; HARRIS COMPUTER SYSTEMS 4,461; HAWKINS, INC. 6,199; HD SUPPLY WATERWORKS, LTD. 4,579; INLAD TRUCK & VAN 4,673; IMRF 37,783; INTERGOVERNMENTAL RISK 36,760; IPBC 62,486; BATES PLUMBING LLC 2,600;

JOVIC BUILDERS INC. 3,030; VILLAGE OF MCCOOK 2,741,389; NICOR GAS 4,286; NOVOTNY ENGINEERING 63,928; RICCIO CONSTRUCTION CORP. 260,226; M.E.SIMPSON COMPANY, INC. 33,468; S W SCHMITZ LLC 6,958; VIAN CONSTRUCTION CO. INC. 15,928; WESTFIELD FORD 24,297; EXPENSE DISBURSEMENTS UNDER (2,500.00) 53,473; **TOTAL CASH BASIS EXPENSES 3,834,646 <ACCRUAL ADJUSTMENT (67,500)> <TOTAL ACCRUED EXPENSES 3,767,146>**

<SEWER MAINTENANCE FUND> IMRF 1,657; IPBC 2,483; RICCIO CONSTRUCTION CORP. 10,336; STEINER ELECTRIC CO. 3,963; EXPENSE DISBURSEMENTS UNDER (2,500.00) 3,059; **TOTAL CASH BASIS EXPENSES 21,497> <ACCRUAL ADJUSTMENT 71,520> <TOTAL ACCRUED EXPENSES 93,017>**

<FLAGG CREEK FUND> ARTHUR CLESEN INC. 27,725; BAKER TILLY VIRCHOW KRAUSE LLP 6,120; BEST QUALITY FACILITY SERVICES 4,800; BREAKTHRU BEVERAGE ILLINOIS 6,379; BTSI 4,214; BURKE BEVERAGE, INC. 25,232; BURRIS EQUIPMENT 7,509; CALLAWAY GOLF SALES CO. 2,541; CDW GOVERNMENT, INC. 4,030; CITY OF COUNTRYSIDE 8,061; CITY OF COUNTRYSIDE-WATER DEPT 4,529; COMCAST CABLE 3,947; COMCAST 4,212; COMED 19,609; CONSERV FS, INC. 8,113; INFINITY COMMUNICATIONS GROUP 6,981; DIGITAL GOLF TECHNOLOGIES 13,208; GOLFNOW G1, LLC 2,950; GROOT, INC 3,150; HINSDALE NURSERIES, INC 3,216; J. W. TURF, INC 4,735; BATES PLUMBING LLC 4,245; JEN'S GUESTHOUSE 2,676; KEN MALNAR 2,688; EDWARD R. HORACEK 3,833; CARD SERVICES 21,987; IMRF 33,583; IPBC 34,802; MIDWEST OFFICE INTERIORS, INC. 2,721; NICOR GAS 3,426; OCCUPATIONAL HEALTH CENTERS 6,487; PEPSI BEVERAGES COMPANY 4,017; PERFORMANCE FOOD SERVICE 10,018; PLEASANT DALE PARK DISTRICT 6,284; RAG'S ELECTRIC 4,019; RANGE SERVANT AMERICA 2,815; SAM'S CLUB MC/SYNCB 5,627; SCHNEIDER 9,279; SITEONE LANDSCAPE SUPPLY 3,172; SOUTHERN GLAZER'S OF IL 5,189; ACUSHNET COMPANY 9,474; TRIMARK MARLINN, LLC 2,686; TWIST OFFICE PRODUCTS 2,949; VANTAGE APPAREL 2,586; WAYNE SOLOMON 5,488; WINKLER'S TREE SERVICE, INC. 6,600; EXPENSE DISBURSEMENTS UNDER (2,500.00) 57,227; **TOTAL CASH BASIS EXPENSES 425,139 <ACCRUAL ADJUSTMENT 288,342> TOTAL ACCRUED EXPENSES 713,484>**

POLICE PENSION FUND> CATHY ROTHBARD 13,900; COMPASS ADVISORY 7,611; FUNDSOURCE 13,559; IL DEPT OF INSURANCE 3,640; IPPFA-NIU 4,722; LAUTERBACH&AMEN 13,850; MESIROW FINANCIAL 7,453; PRIVATE ADVISOR NETWORK 2,561; TOM RADJA 11,156; VKAC 2,562 **<EXPENSE DISBURSEMENTS UNDER 2,500: 1,664> TOTAL 82,678**

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND			FINANCING		ENDING
	BALANCE	REVENUES	EXPENSES	SOURCES	FINANCING USES	FUND BALANCE
GENERAL	17,331,193	13,168,948	11,813,300	7,250	(612,180)	18,081,911
COMMERCIAL TIF	(7,741,667)	317,554	360,497	-	-	(7,784,610)
HOTEL/MOTEL TAX	1,082,265	403,854	179,894	-	-	1,306,225
MOTOR FUEL TAX	406,982	150,586	518,484	-	-	39,084
ASSET SEIZURE	143,691	21,989	3,683	-	-	161,997
CAPITAL PROJECTS	(112,874)	137,979	4,148,367	10,612,180	(275,000)	6,213,918
WATER	15,448,105	4,578,105	3,979,596	16,887	(89,083)	15,974,418
SEWER	1,157,989	25,452	105,953	12	-	1,077,500
FLAGG CREEK	7,551,423	1,090,768	1,064,187	348	(144,433)	7,433,919
POLICE PENSION	19,744,079	3,190,336	1,470,167	-	-	21,464,248
TOTAL	55,011,186	23,085,571	23,644,128	10,636,677	(1,120,696)	63,968,610

Subscribed and sworn on this 26th day of October, 2018

/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, 2018.

/s/ Susan Burdett