VILLAGE OF LEE, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2021

REVENUE SUMMARY: Com Ed Municipal Tax $9,881.42; Motor Fuel Tax $19358.50; Nicor Municipal Tax $5314.71; DeKalb County Foundation $12,500; Garbage Service $24,723.10; Water Sales $47,417.59; Surcharge Fee $12,500.60; Meter Replacement Fee $3;382.52 Income Tax $38,633.08; Sales Tax $9,707.50; State Use Tax $15,067.11; Telecommunication Tax $3,151.14; Lee County Treasurer $15,816.95; DeKalb County Treasurer $12,651.57; Other Revenues $4209.48; **TOTAL REVENUES: $234,315.27**

COMPENSATION SUMMARY: M Woodbury $18,340; L Korth $6,225; J Griffith $2,700; E Mucha $1,156; J Ragan $1,906.25; G Gray $277.50; J Carlson $3,085.00; J Michels $1,300; J Moser $1,300; J Blackwood $1,300; M Schafer $1,300; T Kapraun $1,300; M May $1,300; **Total Compensation: $41,489.75**

VENDOR SUMMARY: Com Ed $12,153.07; Risk Management Assoc $9,273; Foster & Buick Law Group $5,866.25; Beeh Engineering 6,512.15; Northern Illinois Disposal $25,768.16; Post Mowing $3,925; AM Kerns Construction $2,900; Gray's Total Tree Service $5,300; Bob Kyler Excavating $4,992.21; PDC Labs $2,760.50; Tom Wyatt $6,090; Jay Mulholland $4,200; Viking Chemical 3,732.30; Roger Wooten, CPA $4,700; Doty & Sons Concrete $2775; IRS $3,329.75; Other Expenses $15,550.36
TOTAL EXPENSES: $119,753.33

SUMMARY OF FUND CONDITION FOR THE YEAR ENDED APRIL 30, 2021

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Funds	135408.61	117,823.34	73,395.60	$173,828.60
Garbage Funds	15,288.27	26,616.94	27,022.77	$14,882.44
Water Fund	82,072.77	$70,504.51	60,824.71	$91,752.57
Motor Fuel Fund	15,346.93	$19,370.48		$34,717.41