

**Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of cash receipts and Disbursements
Fiscal Year May 1, 2013 to April 30, 2014**

REVENUE SUMMARY: CONNECTION FEES 197,024.00, INTEREST INCOME 29,774.19, PERMITS 2,600.00, PROPERTY TAX INCOME 192,274.94, REPLACEMENT TAX INCOME 1,549.56, SEWER USAGE INCOME 1,887,865.59, PENALTY INCOME 85,824.10, MISCELLANEOUS INCOME 8,425.27, ENGIN. & LEGAL REVIEW FEES 1,300.00. **TOTAL REVENUES: \$2,406,637.65**

COMPENSATION SUMMARY: UNDER 25,000.00; ANTHONY J SAHS. 25,000.00 TO 49,999.99; BRYAN J GAINER, DEBORAH L MARTIN, RUSSELL L NELSON. 50,000.00 TO 74,999.99; MARIA S CARRERA, ANDREW R PETERSON, TODD W SHERIDAN. 75,000.00 TO 99,999.99; N/A. 100,000.00 TO 124,999.99; N/A. 125,000.00 TO 149,999.99; ERIC R LECUYER. **TOTAL COMPENSATION: \$456,142.34**

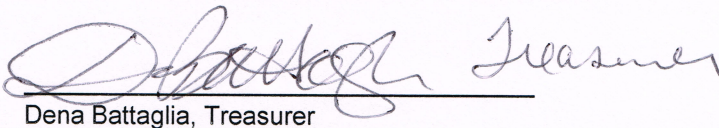
EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ACE HARDWARE OF LIBERTYVILLE, INC 4,172.19, ACRES GROUP 5,225.00, ALARM DETECTION SYSTEMS, INC 11,041.18, ALLIED PAINTING SERVICES 19,500.00, AMALGAMATED BANK OF CHICAGO 486,847.50, AMERICAN BANKERS INS CO OF FL 19,892.00, ARTHUR J GALLAGHER RISK M.S. INC 46,195.00, AT&T 18,944.82, BARTNICK INC. 5,441.00, CDW GOVERNMENT LLC 3,228.01, CHARLES EQUIPMENT 12,813.69, COM ED 29,065.85, COMCAST CABLE 2,856.55, CONSTELLATION NEW ENERGY 97,620.20, DAHM ENTERPRISES INC 19,404.26, DECISION SYSTEMS COMPANY 10,748.63, DIAMOND & LE SUEUR, PC 74,177.45, DREISILKER ELECTRIC MOTORS, INC 4,035.38, FIRST BANKCARD 25,793.03, GEORGE ROACH & ASSOC, PC 6,350.00, GRAINGER 4,118.79, H.T. STRENGER INC 30,985.50, HAWKINS, INC 29,378.00, HYDROAIRE SERVICE, INC 13,060.00, ILLINOIS EPA FISCAL SERVICES 18,000.00, ILLINOIS PUBLIC RISK FUND 13,670.00, ISLAND LAKE, VILLAGE OF 10,480.36, JACK DOHENY COMPANIES, INC 2,846.82, JASON KRUSE INC. 5,619.10, JOSEPH D FOREMAN & CO 4,597.80, JULIE, INC 2,596.91, MAXIM CONSTRUCTION CORP 801,355.72, MCHENRY HEATING & AIR, INC 11,136.10, MCMASTER CARR 3,899.78, MEMECO SALES AND SERVICE CORP 9,149.71, MENARDS - FOX LAKE 14,591.33, MICHAELS, KENNETH A 4,200.00, NICOR GAS 11,374.86, PETROLIANCE LLC 9,453.35, POLYDYNE INC 6,210.00, REDZONE ROBOTICS 89,882.50, SAM'S CLUB/GEMB 5,574.41, SHAW MEDIA 3,547.44, SIMPLIFILE 7,707.00, STELLMACH ELECTRIC INC. 2,759.30, STRATEGY INTERNATIONAL, INC 6,605.76, SUBURBAN LABORATORIES INC 3,873.40, TECHNIQUE DATA SYSTEMS 14,982.62, THIRD MILLENNIUM ASSOCIATES 2,846.58, TROTTER AND ASSOCIATES, INC 216,955.02, UNITED STATES POSTAL SERVICE 8,775.79, UNITEDHEALTHCARE INSURANCE COMPANY 57,752.93, USA BLUEBOOK 15,587.10, VILLAGE OF VOLO 6,480.00, ZEE CONTRUCTION SERVICES LLC 27,049.45, TOTAL: 2,380,455.17, OTHERS \$2,500 AND LESS: \$65,645.69. **TOTAL PAYMENTS: \$ 2,446,100.86.**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2014

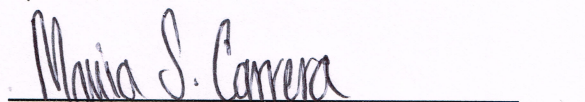
	General	Special Revenue	Enterprise
	\$	\$	\$
Revenues	191,867	7,031	1,968,748
Expenditures	169,056	6,350	1,995,133
Excess of Revenues Over			
(Under) Expenditures	22,811	681	(26,385)
Transfers In	-	-	-
Transfers Out	-	-	-
Bond Proceeds	-	-	-
Other	-	-	196,924
Net Increase (Decrease)			
in Fund Balance	\$ 22,811	\$ 681	\$ 170,539
Fund Balance at May 1, 2013	\$ 198,685	\$ 7,208	\$ 9,161,899
Net Increase (Decrease)			
from			
Operations/Contributions	22,811	681	170,539
Fund Balance at April 30, 2014	\$ 221,496	\$ 7,889	\$ 9,332,438

Total Debt			
Outstanding at May 1, 2013	Issued	Retired	Outstanding at April 30, 2014
\$	\$	\$	\$
6,300,000	-	300,000	6,000,000

Subscribed and sworn to me this 12th day of August, 2014


Dena Battaglia, Treasurer

I, Maria S. Carrera, Clerk of the Northern Moraine Wastewater Reclamation District, Island Lake Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2014.


Maria S. Carrera, District Clerk
Northern Moraine Wastewater Reclamation District

