Annual Treasurer's Report  
Village of Lake in the Hills  
Fiscal Year Ending December 31, 2011

REVENUE SUMMARY:  

EXPENDITURE SUMMARY:  

COMPENSATION SUMMARY:


**Range: $100,000.00 to $124,999.99:** David W Brey, Mary M Frake, Fred E Mullard, Daniel W Olson, Peter J Stefan, Trudy L Wakeman, James A Wales.

**Range: $125,000 and over:** Gerald D Sagona. **TOTAL COMPENSATION:** $8,745,647.43.

### SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Project</th>
<th>Enterprise</th>
<th>Internal Service</th>
<th>Fiduciary</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>16,520,386</td>
<td>1,385,209</td>
<td>0</td>
<td>152,236</td>
<td>6,146,172</td>
<td>277,223</td>
<td>2,174,256</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td>13,767,248</td>
<td>1,045,148</td>
<td>1,026,464</td>
<td>8,354</td>
<td>4,900,753</td>
<td>283,715</td>
<td>678,585</td>
</tr>
<tr>
<td><strong>Excess of</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues Over</strong></td>
<td>2,753,138</td>
<td>340,061</td>
<td>(1,026,464)</td>
<td>143,882</td>
<td>1,245,419</td>
<td>(6,492)</td>
<td>1,495,671</td>
</tr>
<tr>
<td><strong>(Under) Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfer In</strong></td>
<td>27,500</td>
<td>0</td>
<td>1,026,464</td>
<td>0</td>
<td>1,996,882</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Transfers Out</strong></td>
<td>(1,026,464)</td>
<td>(27,500)</td>
<td>0</td>
<td>0</td>
<td>(1,996,882)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Bond Proceeds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
Other

11,449  0  0  0  0  (6,897)  0  0

Net Increase
(Decrease) in
Fund Balance

1,765,623  312,561  0  143,882  1,238,522  (6,492)  1,495,671

Previous Year
Fund Balance

7,517,363  2,104,641  0  552,449  61,222,786  149,216  14,973,343

Other

0  0  0  0  0  0  0

Current Year
Ending Fund
Balance

9,282,986  2,417,202  0  696,331  62,461,308  142,724  16,469,014

Total Debt

Outstanding
Beginning of
Year

9,352,155

Issued
Current Fiscal Year

340,086

Retired
Current Fiscal Year

1,194,395

Outstanding
End of Year

8,497,846

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Lake in the Hills' revenues, disbursements, and wages for the fiscal year ending December 31, 2011.

Peter J. Stefan
Village Treasurer
Village of Lake in the Hills