

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2011

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
Revenues	\$ 7,545,753	\$ 756,053	\$ 1,415,141	\$ 683,875	\$ 3,548,607	\$ 242,355	\$ 1,958,094
Expenditures	<u>7,548,061</u>	<u>565,622</u>	<u>2,734,687</u>	<u>718,464</u>	<u>4,710,223</u>	<u>197,963</u>	<u>551,900</u>
Excess of Revenues over Expenditures	(2,308)	190,431	(1,319,546)	(34,589)	(1,161,616)	44,392	1,406,194
Transfers In	50,000		92,300	118,550			
Transfers (Out)	(92,300)	(45,915)	(122,635)				
Proceeds from sale of capital assets	12,920						
Other							
Net Increase (Decrease) in Fund Balance	(31,688)	144,516	(1,349,881)	83,961	(1,161,616)	44,392	1,406,194
Previous Year Fund Balance/ Net Assets	<u>4,128,085</u>	<u>305,473</u>	<u>4,104,309</u>	<u>2,916,367</u>	<u>67,128,117</u>	<u>449,362</u>	<u>10,239,135</u>
Current Year Ending Fund Balance	<u>\$ 4,096,397</u>	<u>\$ 449,989</u>	<u>\$ 2,754,428</u>	<u>\$ 3,000,328</u>	<u>\$ 65,966,501</u>	<u>\$ 493,754</u>	<u>\$ 11,645,329</u>

TOTAL DEBT

<u>Outstanding Beginning of Year</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding End of Year</u>
\$ 10,365,635	\$ 242,131	\$ 451,286	\$ 10,156,480

Respectfully submitted by: _____
Noel Hastalis, Treasurer
Village of Burr Ridge

ATTEST: _____
Karen Thomas, Village Clerk
Village of Burr Ridge

VILLAGE OF BURR RIDGE, DU PAGE AND COOK COUNTIES, ILLINOIS
ANNUAL TREASURER'S REPORT

Of cash receipts and disbursements for the fiscal year ended April 30, 2011 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3-10-5.0 through 5/3-10-5.3.

Balance Beginning May 1, 2010 for the following funds:

Corporate Fund	\$5,219,108	Capital Projects Fund	3,761,421	Water Fund	3,781,053
E-9-1-1 Fund	299,599	Sidewalks/Pathways Fund	992,455	Sewer Fund	1,513,638
Motor Fuel Tax Fund	(27,503)	Capital Replacement Fund	793,216	Police Pension Fund	10,193,860
Hotel/Motel Fund	9,708	Agency Fund	91,360	Storm Water Fund	41,972
Debt Service Fund	2,986,166	Information Services	182,536		

Beginning Cash Balance for All Funds \$29,838,589

RECEIPTS:

Property Taxes	\$1,699,324	Licenses & Permits	326,171	Cost Recoverable	215,221
Sales Taxes	2,001,870	Fines & Penalties	186,418	Miscellaneous	879,692
Utility Taxes	1,193,254	Charges for Services	3,840,600	Sale of Assets	12,920
Other Taxes	2,069,880	Donations	877,779	Interfund Transfers In	497,445
Intergovernmental	294,196	Interest	1,863,782	Grants	465,090

Total Receipts for All Funds 16,423,642

DISBURSEMENTS:

ADCOM Communications, Inc.	127,128	Harris	9,691	Pollack Construction	5,000
Alarm Detection Systems, Inc.	4,062	HD Supply Waterworks, Ltd.	23,778	Postmaster	16,359
Alex Kaplarevic	5,000	HDR Engineering, Inc.	172,521	Prairie Path Pavers	29,182
Alexander Equipment Co.	2,976	Henricksen & Co., Inc.	151,573	Premier Landscape Contractors	35,069
All-Bry Construction	24,215	Hinsdale High School Dist. 85	5,226	Proven Business Systems	10,003
Alliance Mechanical	13,178	I&M Canal Natl Heritage Corr.	2,900	Provencal Builders	6,000
Allsteel, Inc.	56,918	I.D.E.S	4,548	Rag's Electric	35,943
AT&T	69,110	Illinois Mining Corp.	5,133	Ray O'Herron Co.	9,493
AT&T Long Distance	3,160	Illinois Municipal Retirement Fund	209,731	Remodeling Expo LLC	5,000
Atlantis South Investment Corp	5,000	Image FX, LLC	3,475	Ricardo Correa	5,000
Auto Truck Group, Inc.	5,238	Innovative Data Solutions	4,000	Ronald Cogswell	5,000
Automatic Control Services	7,597	Integrated Project Management	9,353	Ruane Construction, Inc.	4,340
AVLET, Inc.	48,964	Integrated Project Management	24,375	Runco Office Supply	9,677
B & F Technical Code Services	91,016	Intelligent Solutions, Inc.	3,780	Russo's Power Equipment	5,020
B & R Repair & Co.	22,600	Internal Revenue (employer portion)	316,859	Santefort Properties	5,000
Bauer Built Inc.	4,656	IPBC (employer portion)	579,807	Saulius & Dalia Galinskas	7,500
Best Quality Cleaning, Inc.	25,165	IRMA	296,628	Savoy Club, LLC	10,000
Bhurji Singh and Lali Singh	5,000	J. Wayne & Judith Denazarie	5,000	SBA Network Services	5,000
Bradford Systems Corporation	17,723	James Schiappa	62,581	Service Master	3,115
Breens Cleaners	9,838	JDS Homes	27,391	Seyfarth Shaw Attorneys	7,938
Burns & McDonnell	45,187	Jesus & Norma Davila	2,500	Shagbark Electric, Inc.	5,795
Burr Ridge Bank And Trust	45,913	John & Mary Partipilo	5,000	Sikich LLP	25,378
Burr Ridge Car Care, Inc.	5,229	John and Denise Elser	5,000	SKC Construction, Inc.	55,463
Burr Ridge Park District	26,784	Juana & Ejaz Tahir	5,000	Southwest Central 911 System	17,624
Burr Ridge Partnership	5,000	Julie, Inc.	6,796	Southwest Central Dispatch	286,722
CALEA	3,943	K Three Welding Service, Inc.	3,160	Steven O. Stroud	12,775
Callaghan Associates	7,000	Kaeser & Blair Inc.	2,988	Suburban Life Publications	19,111
Caribbean Pools, Inc.	5,000	Kale Uniforms	12,794	Superior Road Striping Inc.	9,381
Caridad Neal	5,000	Kamal Chhabria	23,950	SWC Services, Inc.	5,000
CDW	10,045	Karter Kocher	5,000	Syed Khan	5,000
CDW Government, Inc.	74,028	K-Five Construction Corp.	577,226	Talal Sunbulli, MD	5,000
Champion Window Co.	5,000	Kimberly Slivensky	5,500	Tameling Grading	96,083
Charles Schwab	26,597	Klein, Thorpe & Jenkins, Ltd.	131,126	The Bank of Commerce	6,344
Chicago International Trucks	3,201	Landmark Ford	65,946	The Care of Trees, Inc.	5,700
Chris Sieczka	5,000	Lightech, Inc.	10,261	The Fisher Burton Company	16,640
CitiBusiness Card	11,987	Lily & J. David John	5,000	The Large Art Company	3,249
Clark Baird Smith LLP	8,899	Linda Dorminey	5,000	The Meetinghouse Companies Inc	4,845
Clarke Environmental Mosquito	36,064	Linda S. Pieczynski	11,132	The T.L.C. Group, Ltd	30,334
Classic Party Rentals	4,553	Lindco Equipment Sales, Inc.	4,934	Theodore Verven	5,000
COMED	27,304	M & R Wrecking	5,000	Therese & Keith Borzym	5,000
Comp Construction Co.	5,000	Marc E. Loftus	3,103	Third Millennium Assoc. Inc	12,465
Convergence Technologies, Inc.	75,457	Maria M. Redondo	5,000	Thomas & Edith Johnston	5,000
Cook County Public Health Dept	3,720	Marine Biochemists of Illinois	9,908	Thomas Engineering Group LLC	20,371
Cook County Treasurer	3,553	Mark Sipich	5,000	Thompson Elevator Insp Service	12,084
D.L.M. Home Exteriors, Inc.	2,800	Mary Ann Carlin	5,000	Titan Supply, Inc.	6,732
d/b/a/ Impressions in Stone	2,910	Masters Irrigation Co.	10,925	TKB Associates, Inc.	10,031
David Allen III	3,940	MB Financial	39,809	Tom & Jerry Tire & Service Ctr	5,201
Davis Concrete Construction Co	87,902	McDonough Associates Inc.	16,300	Traffic Control & Protection	4,149
Deerfield Police Pension Fund	42,133	Meade Electric Company, Inc.	14,769	Trotter and Associates, Inc.	15,325
Delta Dental - Risk	55,749	Metropolitan Industries, Inc	8,908	U.S. Bank	449,583
DeSign Group Signage Corp	18,590	Metropolitan Water Reclamation	4,659	Underground Pipe & Valve	5,915

Don Morris Architects P.C.	60,930	Michael and Margot Henshaw	5,000	Unique Plumbing Company	54,849
Don Slivensky	5,000	Mid-Town Petroleum Inc.	2,568	United Radio Communications	21,684
DuPage County Children's Cntr	3,000	Midway Truck Parts	2,916	United States Postal Service	9,000
DuPage County Collector	2,894	Midwest Health Works	4,286	Universal Construction Testing	6,998
DuPage County Public Works	155,349	Mikasa Builders & Remodeling	5,000	Urban Forest Management Inc.	9,974
DuPage Materials Company	2,611	Mike and Jill Thomas	5,000	URS Corporation	13,519
DuPage Mayors & Managers Conf.	8,347	Minuteman Press	6,482	US Bank	214,748
DuPage Metropolitan	14,560	Mohamed & Iman Hassan	2,500	Vanamala Narayan	5,000
Dutch Valley Landscaping, Inc.	2,700	mPower Technologies, Inc.	5,000	Verizon Wireless	17,832
East Jordan Iron Works, Inc.	14,638	Mr. & Mrs. Kenneth Ward	5,000	Vian Construction Co., Inc.	237,320
Exelon Energy Inc.	89,458	Muriel Santacaterina	5,000	Village of Bedford Park	2,035,351
F.I.A.T.	4,809	National Power Rodding Corp.	2,800	Village of Hinsdale	13,801
Flagg Creek Heritage Society	2,500	National Tek Services, Inc.	3,336	Vince's Flowers & Landscaping	15,241
Francisco Cervantes	5,000	Nick Jason	7,500	Visu-Sewer of Illinois, LLC	4,640
Frank Novotny & Assoc., Inc.	6,220	North American Salt Company	130,745	Waner Enterprises, Inc.	5,000
Fred Berglund & Sons, Inc.	5,000	North East Multi-Regional Trg	3,680	Warehouse Direct Office Prod.	18,130
Fuller's Car Wash	2,740	Northern IL Municipal Nat'l	2,506	Water Products Company	15,744
Fulton Technologies	5,000	Northern Illinois Police	3,700	West Central Municipal Conf.	15,935
G&G Landscaping	83,811	Okeh Electric Company	8,789	Williams Architects	29,431
G. Schultz Construction	5,950	Old World Furniture	5,000	Willowbrook Ford	26,701
Goldstein & Associates	6,100	OPM Holdings, Inc	5,000	Willowbrook/Burr Ridge	3,074
Grainger	15,256	Orbis Communications	61,714	Wingfoot Commercial Tire	8,448
Great Lakes Soil & Env.	13,238	Palisades School Dist. #179	10,480	Winkler's Tree Service, Inc.	110,314
Gross Pay - Police Pension	497,597	Patricia Halikias	2,500	Wunderlich Doors	2,763
Gross Pay - Village Employees	4,342,664	PDC Laboratories, Inc.	4,623	Yerges Acoustics	6,908
GroundsKeeper Landscape Care	4,496	Peter & Rosemary Powers	5,000	Yonan Carpet One	7,721
GTLM, Inc.	12,600	Peter Krupp	5,000	Yvonne & Miquel Ortega	5,000
H & R Construction, Inc.	58,829	Pierre Wakim	5,000	Disbursements under \$2,500	230,585
Harbour Contractors, Inc.	2,422,691	Pleasantdale Park District	5,000		
				Grand Total	16,854,827

Balance Ending April 30, 2011 for the Following Funds:

Corporate Fund	\$4,871,162	Capital Projects Fund	1,506,934	Water Fund	3,487,970
E-9-1-1 Fund	297,018	Sidewalks/Pathways Fund	782,224	Sewer Fund	1,574,632
Motor Fuel Tax Fund	(21,503)	Capital Replacement Fund	849,723	Police Pension Fund	11,600,721
Hotel/Motel Fund	99,423	Agency Fund	103,955	Storm Water Fund	47,415
Debt Service Fund	3,049,535	Information Services	150,413		
Ending Cash Balance for All Funds					28,399,622

Respectfully submitted by: _____

Noel Hastalis, Treasurer
Village of Burr Ridge

ATTEST: _____

Karen Thomas, Village Clerk
Village of Burr Ridge