

**ANNUAL TREASURER'S REPORT
VILLAGE OF HOLIDAY HILLS
FISCAL YEAR ENDING APRIL 30, 2024**

CASH RECEIPTS SUMMARY:

Property taxes		34,391
Intergovernmental Revenue		194,918
Utility Taxes		34,388
Licenses/Fees/Permits		5,989
Fines		17,023
Interest Income		12,772
Misc. Income		2,959
Franchise Taxes		<u>16,555</u>
TOTAL CASH RECEIPTS		<u>319,005</u>

CASH DISBURSEMENTS:

Amazon	3,343.00	Luis Corral	5,802
Clarke Environmental Mosquito Management	5,644	McHenry County Sheriff's Office	8,074
Comcast	2,650	Motorola Solutions	9,218
ComEd	2,928	Nunda Township Highway Dept.	92,350
AT&T Mobility	3,183	Realm of Tech Inc.	5,061
GAPS	20,833	WillyGoat LLC	32,000
HR Green	2,500	Zukowski, Rogers, Flood & McArdle	6,825
IML Risk Management	19,601		
		Total Disbursements under \$2,500.	<u>29,123</u>
		TOTAL CASH DISBURSMENTS	<u>245,834</u>

Balance May 1, 2023		568,877
Receipts:		319,005
Compensation:		
Under \$15,000	B. Agrella; T. Beaudoin; M. Brown, J. Caldwell, W. Copp, D. Dzialo; T. Geroulis; J. Giles; T. Gillenist; M. Golden; M. Goetz; L. Maler; J. Marra; R. Meehan; K. Pawlak; S. Pirle; C. Plumbtree; E. Pratt; C. Stingel; M. Suspenzi; R. Svejcar; C. Tador; L. Tennessen; C. Thompson; T. Varush-Chesler; R. Young	75,365
Cash Disbursements:		<u>245,934</u>
Balance April 30, 2024		<u>566,583</u>

Lesley Tennessee Sign by: ~~KATHLEEN ANGLER, Treasurer~~
 Clerk of Village of Holiday Hills, Holiday Hills
 I, Lesley Tennessee, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and
 disbursements of Village of Holiday Hills funds for the year ended April 30, 2024. LT.
 Dated: 05-15-2024