

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2025**

REVENUE SUMMARY: Property Taxes-139,761;Recapture-4,247;Police Protection-354,396;Road & Bridge Tax-10,938;Business Licenses-10,725;License Agreements-27,294;Other Licenses-425;Building Permits-23,821;Occupancy Inspections-950;State Income-632,380;Replacement Tax-415;Sales Tax-552,732;Local Use Tax-100,789;Cannabis Use-5,500;Franchise Fee-96,590;Telecommunication Usage-24,695;Utility Tax(electric)-67,235;Utility Tax(gas)-51,484;Court-213-Special Event-10,635;Interest-224,997;Water Delinquency-13,884;Water Sales-596,988;Water Meters-81;Sewer Coll.-426,347;Excess Flow Surcharge-14,005;Garbage Coll-185,762;Statement Fees-6,755;Recycling Reimb-241;Special Service Area-25,122;Motor Fuel Tax-79,547;Motor Fuel Tax-Transportation Renewal-80,728;Misc-16,279;TOTAL REVENUES: 3,785,961

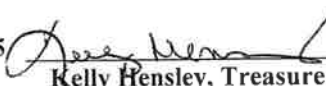
COMPENSATION SUMMARY: Under 25,000.00: Logan Castiglia, Gerald Daley, Kaitlyn DeNapoli, George Duberstein, Georgeann Duberstein, Troy Hensley, Dawn Kantner, Mary Koval, Walter Kriese, Tim Seiler, Kyree Smith, Jacob Stanislawski, Anne Richmond, Douglas Williams 25,000.00-49,999.99: , Ruby Mendez, Antonio Torres 50,000.00-74,999.00: Christina Reiser, 75,000.00-99,999.99: Kelly Hensley, Israel Mancilla, TOTAL COMPENSATION: 439,219.79

EXPENDITURE SUMMARY: Active Internet Tech-4,125;ADP-3,017;Amazon-9,911;Ancel & Glink-22,744;Aspen Landscaping-21,933;Blue Cross and Blue Shield-9,328;BS&A-6,323;Chicagoland Paving-2,500;Civic Plus-4,317;Clarke Environmental-23,490;Comcast-6,133;ComEd-43,913;Conserv-11,736;Corrective Asphalt-13,869;CSI-18,170;Dave's Concrete-16,740;David Eubanks-98,255;Dave Schultz-215,156;Fairfield Material-4,959;Ferguson Waterworks-3,541;Flow Technics-22,541;Forvis-53,152;Gambony-3,700;Geary Electric-11,694;Gewalt Hamilton-182,107;Graybar Electric-20,594;Groot-179,274;Hawkins-6,554;Home Depot-2,759;ILM-24,140;K&M Sewer-43,403;Lake County Public Works-371,740;Lake County Treasurer-10,371;Maneval Construction-203,052;McCann Industries-3,929;McMahon Services-11,250;Mid American Water-3,739;Morton Salt-16,929;Northwest Electrical Supply-3,894;Pace Analytical-3,062;Peter Baker & Son-190,944;Pitney Bowes-6,734;Point and Pay-6,427;R.H.Witt-10,681;RMA Risk Management-36,303;Robinson Engineering-87,771;Rush Power Systems-12,694;Sabel Mechanical-6,455;Santafe Brick-9,070;Solitude-25,173;Tower Works-2,670;Village of Grayslake-892,952;Weed Man-3,555; All other disbursements less than \$2,500-75,487; TOTAL VENDORS: 3,084,959

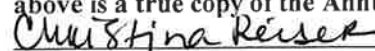
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	1,877,072	427,398	0	1,722,762		0
Retained Earnings					8,020,671	
Revenues	2,243,994	205,190	0	90,834	1,244,408	0
Expenditures	2,257,585	241,863	0	0	1,214,107	0
Other Financing Sources				241,900	1536	
Uses						
Transfer out	38,000	0	0	0	203,900	0
Ending						
Fund Balance	1,825,481	390,725	0	2,055,496	0	0
Retained Earnings					7,848,608	

Subscribed and sworn to this 28th day of October, 2025


Kelly Hensley, Treasurer

I, Christina Reiser, Village Clerk of Village of Hainesville, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2025.


Christina Reiser, Village Clerk