

VILLAGE OF LOMBARD--TREASURER'S REPORT - SECTION A
SUMMARY OF REVENUES BY SOURCE--ALL FUNDS
For the Fiscal Year Ended December 31, 2016

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter- Government Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc Revenues</u>	<u>Other Financing Sources</u>	<u>Total</u>
General	16,799,314	1,121,197	17,560,002	4,017,724	876,196	901,259	587,926	41,863,618
Total General Fund	16,799,314	1,121,197	17,560,002	4,017,724	876,196	901,259	587,926	41,863,618
Debt Service	616,570					12,553	0	629,123
Total Debt Service Fund	616,570	0	0	0	0	12,553	0	629,123
Capital Projects	5,301,222		3,095,141			572,113	1,119,423	10,087,899
Total Capital Projects Funds	5,301,222	0	3,095,141	0	0	572,113	1,119,423	10,087,899
Waterworks & Sewerage Parking System		193,600		16,254,939		8,497,153	58,292	24,810,384
Total Enterprise Funds	0	193,600	0	16,254,939	27,929	8,502,198	58,292	25,036,958
Fleet Services				1,994,021		396,375		2,390,396
Total Internal Service Funds	0	0	0	1,994,021	0	396,375	0	2,390,396
Pension Trust						7,542,329	4,971,072	12,513,401
Total Pension Trust Funds	0	0	0	0	0	7,542,329	4,971,072	12,513,401
Total All Funds	22,717,106	1,314,797	20,655,143	22,266,684	904,125	17,926,827	6,736,713	92,521,395

Village of Lombard
Fiscal Year Ended December 31, 2016 Treasurer's Report
Section B – Vendor Payments of \$2,500 or more

T Mobile USA 2,700; 303 Taxi 4,808; AAA Universal Taxi 2,842; Accurate Office Supply 3,929; Achievement Assoc Inc 7,050; Adjustable Forms 4,438; ADS LLC 12,913; Adv Cleaning Sys Inc 65,382; Adv Processing & Imaging Inc 6,077; Affiliated Cust Srvc Inc 9,145; AFSCME Council 31 16,010; Air Filters Inc 3,200; Air One Equip Inc 46,798; Airhart Construction 119,550; All Plumbing & Swr Srvc 30,300; Allan J Coleman Co 4,233; Alliance Paper & Foodservice Equip \$2,668; Alta Planning+Design 8,393; Amalgamated Bank of Chic 2,080,529; Ambius Inc 3,610; Amer Bldg Svcs LLC 22,636; Amer Charge Srvc 29,204; American English 5,000; Amsan/Supplyworks 11,564; Anderson Mark & Margaret 25,000; Andres Medical Billing Ltd 63,625; Andy Frain Svcs 90,739; Applied Concepts Inc 5,025; Aqua Backflow Inc 17,383; Aquafix Inc 15,296; ARC Image Resources 15,955; ArcMail Tech Inc 3,457; Arnstein & Lehr LLP 45,567; Arthur J Gallagher Risk Mgmt Svcs 365,542; Assoc Property Counselors 3,500; Assoc for Ind Developmnt 39,583; AT&T 5,231; Atlas Bobcat LLC 62,184; Atomic Motors Inc 7,852; Auto Truck Grp 9,788; Automatic Bldg Cntrls 15,100; Azavar 26,286; B & F Construction Code Svcs Inc 43,890; Balkan Bakery & Cafe Inc 20,000; Banner Development 162,834; Banner Fire Equip Inc 10,810; Bannerville USA 14,784; Barricade Lites Inc 7,374; Baxter & Woodman Inc 478,644; BC/BS of IL-Financial Recoveries 5,189; Ben Meadows 5,664; Benistar/Hartford-6795 58,176; Berland's House of Tools 3,832; Best Technology Sys 3,515; Beverly Snow & Ice Inc 15,650; Binder Lift 3,096; Bollinger Lach & Assoc 49,345; Bound Tree Medical 3,496; Braniff Comm 8,121; Breathing Air Sys 3,097; Bristol Hose & Fitting Inc 3,940; Brite 31,730; Buchanan Energy 139,795; Business Ink Co/Cash Cycle Solutions 44,462; Call One Inc 108,620; CAM LLC 69,548; Cardiac Science 4,234; Cartegraph Systems Inc 97,915; Case Lots Inc 9,566; Cassidy Tire & Srvc 28,804; Casualty Actuarial Consult Inc 6,650; CCMSI 995,684; CDW Govt 33,890; Center for Govt Studies NIU 7,990; Center for Public Safety 5,500; Central DuPage Hosp 3,192; CFCA Commercial Floor Covering Assc 6,265; Chicago Comm 2,513; Chicago Parts & Sound 5,384; Chicago Tribune 7,014; Christopher B Burke Eng Ltd 317,485; Cintas First Aid & Safety 8,725; Ciosek Tree Srvc Inc 39,098; CIT Trucks 6,601; City of Naperville 4,483; CivicPlus 12,883; Civiltech Eng Inc 177,606; Clark Baird Smith LLP 13,931; Clarke Envir Mosquito Mgmt Inc 88,710; Closed Circuit Innovations Inc 30,895; CMI Inc 4,525; CMS Comm Inc 4,105; College of DuPage #502 53,027; Comcast Cable 27,823; ComEd 148,736; Comlabs 5,582; Comm Revolving Fund 6,077; Compass Minerals Amer 73,479; Con-Temp Cabinets Inc 20,442; Conrad Polygraph 7,400; Constellation New Energy Inc 74,870; Continental Construction 34,800; Continental Courier Solutions Inc 4,369; Corp Pmt Sys 235,374; Corpro 2,888; Create Cut Invent 2,700; Crystal Clean 2,573; Cummins Npower LLC 9,931; Currie Motors 334,182; Cybor Fire Prot Co 4,275; Dahme Mechanical Ind Inc 22,000; Daily Herald 5,077; David Taussig & Assoc Inc 9,158; Decker Supply Co Inc 7,953; Dell Mktg LP 50,182; Denler Inc 56,221; Discovery Benefits Inc 104,978; Dist 44 Lombard School 757,086; Dixon Engineering Inc 6,092; DLT Solutions LLC 4,199; Dooley, Elizabeth 4,800; Dorner Co 2,948; Dukas Root Control Inc 28,936; DuPage Airport Authority 3,310; DuPage Co Childrens Ctr 4,000; DuPage Co Div of Trans 64,584; DuPage Co Govt Ctr 3,000; DuPage Co Public Works 3,575; DuPage Co Recorder 3,617; DuPage Co Stormwater Mgt 8,225; DuPage Co Treas 37,143; DuPage Conv & Visitors Bureau 66,496; DuPage Materials Co 237,999; DuPage Mayors & Mgrs 37,581; DuPage Metro Enforce Grp 116,500; Du-Comm 880,927; DuPage River Salt Creek Wkgrp 4,347; DuPage Security Solutions Inc 5,112; DuPage Senior Citizens Council 40,000; DuPage Water Comm 6,602,941; Dynegey Energy Svcs 207,286; Eaton Corp 6,579; Elmhurst Memorial Healthcare 6,648; Elmhurst Memorial Occ 28,918; Elmhurst Trans Chic Truck Grp 5,848; Emergency Comm Network LLC 17,500; ENCAP Inc 5,650; Energenecs Inc 31,646; Eng Resource Assoc Inc 21,083; Entre Solutions II 23,287; Environmental Aquatic Mgmt LLC 13,400; Equip Mgt Co 10,496; ESI Consultants Ltd 92,213; ESRI 30,400; Ez2c Signs LLC 2,925; Fer-Pal Construction USA LLC 2,539,220; FIAT 3,500; Firestone Complete Auto Care 4,053; Firestone Complete Auto Care-Lombard 6,954; Flat Rate Cab Dispatch Inc 4,632; Fleet Safety Supply 53,606; FOP #270 36,108; FOP #270-1 3,732; Forest Pres Dist of DuPage Cty Treas 32,205; Foster Coach Sales Inc 191,739; G A Paving LLC 733,477; G&R Auto Rebuilders 15,562; Gasaway Distrib Inc 14,646; Gascoigne, Sean 4,315; Gentile & Assoc Inc 5,100; Giant Maint & Restor Inc 4,880; Glen Oak Ind Park Condo Assoc 7,500; Glenbard East Boosters Club of Lombard 10,000; Glenbard Township HS Dist #87 459,958; Glenbard Wastewater Authority 4,103,168; Global Emer Prod 20,384; GovTempsUSA LLC 21,125; Grainger 11,542; Grand Subaru 21,471; Granicus Inc 27,633; Graybar Electric Co Inc 5,412; Green Horizon Inc 144,295; Grimco 2,780; Groot Ind Inc 3,147; H&H Electric Co 57,811; Hastings Air Energy Cntrl 3,288; Hawkins Inc 4,882; Hayes, Patrick 3,450; HD Supply Waterworks Ltd 50,478; Healy Asphalt Co LLC 11,669; Helen M Plum Mem Library 96,894; Heritage FS Inc 51,358; Home Depot 14,647; Honda on Grand 20,169; Hudson Blankets 3,160; Humana Dental 313,677; Hygieneering Inc 3,325; ICMA Retirement Trust 457 1,011,313; IL Comm Sales Inc 4,232; IL Dept of Employment Security 8,689; IL Dept of Rev 654,052; IL Dept of Trans 14,189; IL Fire Chiefs Assoc Educ & Res 5,755; IL Municipal Retirement Fund 1,716,029; IL Paper Co 9,203; IL Section Amer Water Works Assoc 3,342; IL State Disburs Unit 132,071; IL Workers Comp Comm 4,095; IML North Amer 5,350; Insituform Tech USA LLC 68,055; Intergovt Personnel Benefit Coop 8,392,616; Int Rev Srvc 4,066,019; Interstate Batteries 5,491; J G Uniforms Inc 8,370; John Neri Const Co Inc 169,890; JSN Contractors Sup 4,952; Julie Corp 7,722; JX Peterbilt 197,905; Kane, McKenna & Assoc Inc 9,469; Kee Construct 570,710; Kenig Lindgren Ohara Aboona 36,055; Kennedy Graphics 5,070; Kieft Bros Inc 5,179; Kiesler Police Sup 12,492; Klein Thorpe & Jenkins Ltd 388,337; Kozak Custom Landscaping 3,170; Land's End Business Outfitters 3,360; Lauterbach & Amen LLP 65,135; Law Enforcement Trng LLC 3,500; Law Office of Michelle L Moore 28,050; Layne Christensen Co 8,827; LeadsOnline LLC 3,688; Leahy Wolf Co 7,337; Lewellyn Tech LLC 56,278; Liberty Flag & Banner 13,777; Life Fitness 5,189; Lilac Parade Comm 17,400; Lindco Equip Sales Inc 119,063; LMK Enterprises Inc 4,775; Lombard Area Chamber of Commerce & Industry 4,396; Lombard Firefighters Local Union 3009 181,756; Lombard Firemens Pension Fund 583,560; Lombard Historical Society 149,967; Lombard Juniors Philanthropic Fund 6,945; Lombard Park Dist 87,113; Lombard Plaza LLC 8,646; Lombard Police Pension Fund 627,927; Lombard Public Facilities Corp 984,101; Lombard Town Centre Inc 62,183; Longino, Bruce 9,800; M E Simpson Co Inc 6,785; Mad Bomber Fireworks 35,000; Maercklein, Jennifer & Nate 3,518; Marcott Enterprises Inc 66,408; Mattress Overstock 4,784; McCann Ind Inc 3,253; McCloud Svcs 3,648; McMaster-Carr 4,687; Meade Electric Co Inc 151,859; Menards Inc 12,370; MH Corbin LLC 14,425; Michaels Uniform Co Inc 3,198; Microsystems Inc 26,885; MidAmerican Tech Inc 17,995; Midwest Fence Corp 6,825; Midwest Meter Inc 8,398; Midwest Water Grp 73,270; Morgan Harbour 34,547; Morrison Assoc Ltd 8,835; Motorola Inc 13,234; Mumenthal, Bernadette 5,000; Municipal & Financial Svcs Grp 26,749; Municipal Claims & Safety Agreement 112,286; Municipal Emer Svcs 19,243; Municode 6,430; Murphy, Mike 5,000; Murphys Contractors Equip 6,101; Murray & Trettel Inc 3,750; Nagel Trucking & Matl Inc 31,357; Napa Auto Parts 14,525; Natl Lift Truck 29,851; Natl Research Ctr Inc 16,241; Natl Seed 3,020; Nationwide Retirement Solution 192,015; Natl Power Rodding Corp 48,350; Natl Safety Council 3,001; NCPERS-IL IMRF 4,976; Neenah Foundry Co 4,459; NetMotion Wireless 3,938; Nexgen Bldg Sup 3,456; Nicor Gas 14,368; NIPSTA 16,530; NE Multi Regional Trng 8,224; Nugent Consult Grp LLC 19,400; O'Leary's Contractors Equip & Sup Inc 13,595; Oak Brook Promenade LLC 8,013; Okeh Electrical Co 7,640; Omega Electric Co Inc 328,416.39; On Time Embroidery Inc 40,807; OpenGov Inc 19,950; P&G Keene Electrical Rebuilders LLC 2,672; Packey Webb Ford 79,114; Park Place Tech LLC 3,359; PassportParking Inc 7,981; Peerless Fence 8,259; Peerless-Midwest Inc 7,061; Pierce Mfg 562,531; Pipe View LLC 54,451; Pitney Bowes Rsrv Acct 24,050; Polach Appraisal Grp Inc 6,500; Postmaster 21,865; Precision Painting & Dec Corp 2,750; Prescient Solutions Inc 489,839; Pro chem Inc 2,942; Pro-Tech Sec Sales 3,979; Progressive Comm Inc 16,865; Quill Corp 8,084; R W Dunteman Co 101,326; R.A. Adams Enterprises Inc 4,737; Rainbow Farms Ent Inc 4,200; Rausch Infrastructure LLC 1,548,209; Ray O'Herron Co Inc 66,089; RB Resolution Prop LLC-Lomb Series 4,800; Real Estate Title Co 237,986; Red Wing Shoe 12,761; Reinert Structures Inc 83,750; Renew Sandblasting & Equip Refinishing LLC 33,420; Rex Radiator & Welding Co Inc 4,076; Rickman Contract Services Inc 52,037; RJN Group Inc 22,964; RMS Utility Services Inc 4,989; RNR Contractors Inc 7,150; Robinson Engineering Ltd 178,934; Rock Valley Publishing LLC 2,835; Roesch Ford 6,727; Roger C Marquardt & Co Inc 48,000; Runco Office Sup &

Equip Co 4,904; Russ's Plumbing & Sewer Inc 2,535; Safeday Inc 38,961; Safrin, Mark 3,450; SAK Construction LLC 7,863; Schroeder Asphalt Svcs Inc 113,070; Schroeder's Ace Hdwe 10,579; Season Comfort Corp 68,922; Seeco Consult Inc 56,149; SEIU Local 73 27,219; Sensus Metering Sys 7,227; Service Express Inc 6,012; Service Spring Co Inc 5,226; Shannon's on Park Inc 10,480; Siteimprove Inc 3,927; Smith & Fuller 69,961; Spika, Richard 3,600; Stache LLC 2,500; Stanard & Assoc Inc 5,135; Standard Equip Co 203,355; Stars & Stripes Silk Screening Inc 2,994; State Collection Svcs Inc 4,207; State Ind Prod Corp 3,636; Steve Piper & Sons Inc 72,986; Strada Construct Co 200,876; Streicher's 3,729; Suburban Labs Inc 10,144; Suburban Law Enforce Academy 16,150; Superior Road Striping Inc 20,860; Swallow Construction Corp 2,574,173; T.P.I. 18,560; Teamsters Local 700 9,228; Tee Jay Svcs Co Inc 17,066; Terminal Supply Co 3,585; Testing Svcs Corp 14,400; The Flolo Corp 16,813; The Horton Grp 23,187; The Ink Well 7,933; The Law Office of Aaron H Reinke 8,400; Thomas Eng Grp LLC 313,258; Thompson Elevator Insp Svcs Inc 24,326; Thorne Elec 36,311; Timothy W Sharpe Actuary 6,200; TNT Landscape Construct Inc 24,932; Topaz RG LLC 83,485; Torresso, Michael 3,600; Total Pkg Solutions Inc 8,510; TRA Inc-Industry Safe 2,736; Traffic Control & Prot Inc 14,019; Traffic Control Corp 12,325; Treas State of IL 192,901; Tredroc Tire 5,259; Trees R Us Inc 35,202; Trend Graphics Inc 19,635; Triggi Construction Inc 605,994; Trugreen-Chemlawn 9,162; Tyco Integrated Security LLC 5,403; Tyler Tech 211,368; Ulysses Rest & Corp 14,408; Underground Pipe & Valve Co 4,888; Unified Concepts Inc 32,290; Unifirst Corp 5,291; Union Pacific Railroad 220,724; United Home Bldrs 82,453; United Septic Inc 62,900; Unitrends 11,073; Verizon Wireless Svcs LLC 100,965; Vigilant Solutions 3,020; Villa Park Elec Sup Inc 7,769; Villa Park Off Equip 6,985; Village of Romeoville Fire Academy 12,125; Visu-Sewer of IL LLC 22,905; W S Darley & Co 6,916; Wapro Inc 12,568; Warehouse Direct 10,240; Waste Mgmt of IL 87,690; Water Prod Co of Aurora Inc 27,781; Water Resources 8,369; Weibler, Matt 2,693; West Central Municipal Conf 248,959; West Side Tractor Sales Co 12,826; Wheaton Bank & Trust Co 1,816,452; Windy City Lights Inc 3,375; Wright Automotive 58,925; Xerox Bus Svcs LLC 6,240; Xerox Corp 46,767; Xtreme Rescue Inc 3,432; Xylem Dewatering Solutions Inc 74,664; Xylem Water Solutions USA Inc 15,977; York Township 17,645; YTC Butterfield Owner LLC 666,760; Zarnoth Brush Works Inc 2,944; Ziebell Water Svcs Prod Inc 14,523.

Village of Lombard
Fiscal Year Ended December 31, 2016 Treasurer's Report
Section C – Personnel Service Payments

\$0-Under \$24,999 Stasch, A; Walsh, J; Rasmussen, N; Berumen, G; Barbier, K; Smith, N; Aiello, R; Mistretta, A; York, S; Clark, Y; Panfil, M; Gnadl, D; Jakusz, P; Rosenberg, M; Salazar A; Foltyniewicz, R; Fugiel, M; Johnston, W; Pike, R; Ware, W; Whittington, D; Lin, M; Steck, A; Okuda, N; Frank, G; Carolan, D; Kuderna, S; Barrett, E; Esposito, K; Villarreal, A; Ostrega, J; Campos, L; Ziemer, A; Smith, S; Gaik, J; Stelmach, S; Marie, A; Alstott, P; Link, L; Coppock, M; Patla, E; Boccassini, A; Bruce, A; Calhoun, J; Robles, A; Pine, M; Giagnorio, K; Kossak, R; Lake, J; Nelson, H; Cox, S; Pultorak, J; MacClure, L; Ellis, K; Christensen, L; Romagnano, G; Gebka, J; Speidel, E; Pini, S; Montalto, R; Nawracaj, J; Tamos, N; Modica, J; Jensen, R; **\$25,000-\$49,999** Carbone, J; Carsley, R; Marinier, T; Zaremba, L; Gagliano, R; Burke, K; Papke, A; Hlava, L; Gericke, P; Nowakowski, T; Roberts, C; Straughn, K; Barrie, K; Koehler, B; Sander, R; Wnek, K; Putz, A; McKay, M; Blockinger, R; Hanlon, L; Pries, M; Urish, T; Rodono, L; Herrera, D; Diletti, T; Schipp, R; Leonard, J; Dublin, C; Petty, C; Barstow, L; Postal, R; Pacheco, A; Rodriguez, A; Porter, N; Wagner, J; Trais, D; Vivo, F; Hoving, R; **\$50,000-\$74,999** Tomlinson, L; Dixon, T; Conn, N; Neetz, S; McKamey, Z; Cooper, P; Luberda, J; Pokorny, S; Jelinek, B; Bartolotte, B; Smith, R; McGown, A; Maranto, G; Kaucher, T; Welch, K; Rozborski, A; Hernandez, P; Guardi, A; Johns, J; Schweigert, K; Rumsey, J; Meade, A; Rooney, P; Avilez, J; Wolf-Lindstrom, P; Thompson, M; Miller, D; Rogers, J; Olesiak III, F; Tirjer, R; Gouty, L; Sanders, G; Porter-Cermak, S; Klimczak, M; Johnson, S; Fendrich, D; Turffs, P; Lullo, L; Downer, J; Wozniak, J; Bergen, M; Vorel, E; Price, D; Brehm, W; Carbajal, L; Bauer, C; **\$75,000-\$99,999** Opolony, T; Franken, T; Heabel, R; Kundrot, D; Bastian, B; Boros, E; Lew, M; Markschat, J; Riforgiate, C; Colpo, D; Karol, J; Bartels, B; Weibler, M; Rome, K; Ganser, J; Jakubik, J; White, J; Lindgren, E; Kruckenberger, A; Buscemi, J; Thinnes, J; Campbell, D; Bonnan, A; Stern, A; Stevens, C; Bryant, J; Barron, N; Studnicka, J; Speck, B; Nastasowski, R; Orseske, M; Miao, Y; Harvey, W; Kaforski, J; Trapani, J; Bohnert, C; LaMontagna, R; Stillwell, S; Latronica, J; Cunningham-Johnson, J; Brack, C; Steiskal, K; Scudder, G; Hays, J; Volz, D; Cardott, G; Herbst, E; Chick, W; Holden, J; Klecka, S; Johnson, A; McElroy, T; Scholz, R; Eriksen, N; Siegler, A; Kloris, T; Klunk, G; Breyspraak, A; Virene, J; Soprano, N; Cozzi, J; Hogan, T; Herndobler, D; Bichel, B; Elvery, D; Gottfried, J; **\$100,000-\$124,999** Davis, T; Frieling, S; Moran, T; Noon, N; Tulipano, T; Clark, M; Camuy, M; Johnson, A; Gouty, E; Belanger, D; Menolascino, J; Goodman, A; Fetzer, M; Panagiotaros, P; Balsitis, T; Lawson, A; Logsdon, B; Marciniak, D; Shafer, J; Tomaszewski, K; Klein, W; Brown, J; Placencia, J; Harris, M; Rojas, P; Markas, A; Suto, G; Coy, P; Schrepferman, J; Jack, B; Shark, J; Farris, D; Brasile, C; Ellis, T; Mannino, J; Hopper, R; Jean, S; Bakken, C; Wilmot, C; Hendrickson, E; Eakins, S; Ranallo, B; Abruzino, J; Bendicsen, M; Kohl, J; Sharp, L; Gorvett, T; Chudzinski, M; Schwab, R; Fairbairn, A; Dunne-Balsamo, K; Hillesheim, T; Evoy, T; Thiede, D; Chudzinski, J; Statkus, J; Rojas, A; Sohr, G; Roman, V; Gorman, D; Kielczynski, J; Malatia, J; Delatorre, B; Collins, W; Mitchell, W; Howell, G; Velazquez, C; Aranas, N; **\$125,000-\$149,999** Heimbecker, M; Cail, D; Newton, R; Greene, A; Heniff, W; Laffrey, M; Marks, W; Wirsing, T; Dirienzo, P; Kickert, R; Lavery, J; Vazquez, G; Nevara, P; Coomes, M; Grage, J; Sexton, T; Ringa, M; Stuart, B; Ekhardt, D; Sepe, M; Byrne, R; **\$150,000-\$200,000** Jordan, J; Sally, A; Goldsmith, C; Gallione, F; Niehaus, S

Village of Lombard Fiscal Year 2016 Treasurer's Report-Sect.D-Summary Statement of Operations
 Combined Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Retained Earnings-All Funds

For the Fiscal Ended December 31, 2016

	General	Debt Service	Capital Projects	Waterworks & Sewerage	Parking System	Fleet Services	Pension Trust
Total Revenues	41,275,692	629,123	8,968,476	16,254,939	221,529	1,994,021	7,542,329
Total Expenditures/Expenses	40,554,124	513,066	6,229,730	20,827,727	87,494	2,203,887	7,177,280
Nonoperating Revenue/(Expenses) Excess (deficiency) of revenues over (under) expenditures	721,568	116,057	2,738,746	3,789,474	139,080	186,509	365,049
Net Operating Transfers In (Out)	-531,497	0	1,073,321	-538,104	-3,720		4,971,072
Debt Issuance							
Capital Contributions				58,292			
Fund Balance/Retained Earnings at January 1, 2016	19,028,776	97,044	6,962,976	77,888,066	1,964,053	10,312,659	110,522,713
Fund Balance/Retained Earnings at December 31, 2016	19,218,847	213,101	10,775,043	81,197,728	2,099,413	10,499,168	115,858,834