

VILLAGE OF OAKWOOD
Oakwood, Illinois
STATEMENT OF NET ASSETS
As Of April 30,

	<u>Governmental</u> <u>Activities</u>	<u>Business-Type</u> <u>Activities</u>	Exhibit I <u>2012</u>
<u>ASSETS</u>			
Cash	722,083	178,272	900,355
Restricted Cash	-	24,850	24,850
Certificates Of Deposit	301,539	584,808	886,347
Accounts Receivable	49,592	47,021	96,613
Taxes Receivable	19,904	-	19,904
<u>Capital Assets</u>			
Land	41,300	19,250	60,550
Other Capital Assets, Net Of Depreciation	1,095,761	741,580	1,837,341
Total Capital Assets	<u>1,137,061</u>	<u>760,830</u>	<u>1,897,891</u>
Total assets	<u><u>2,230,179</u></u>	<u><u>1,595,781</u></u>	<u><u>3,825,960</u></u>
<u>LIABILITIES</u>			
Accounts Payable	41,625	2,454	44,079
Salaries Payable	9,079	7,802	16,881
Meter Deposits Payable	-	24,850	24,850
Current Liabilities	-	30,000	30,000
Long-Term Liabilities	-	240,000	240,000
Total Liabilities	<u>50,704</u>	<u>305,106</u>	<u>355,810</u>
<u>NET ASSETS</u>			
Invested In Capital Assets, Net Of Related Debt	1,137,061	490,830	1,627,891
Restricted for:			
Emergency Rescue	16,507	-	16,507
Motor Fuel Tax	84,044	-	84,044
Tax Increment Financing	262,129	-	262,129
Non-Home Rule	258,278	-	258,278
Roads & Bridges	9,225	-	9,225
Unrestricted	<u>412,231</u>	<u>799,845</u>	<u>1,212,076</u>
Total Net Assets	<u><u>2,179,475</u></u>	<u><u>1,290,675</u></u>	<u><u>3,470,150</u></u>

VILLAGE OF OAKWOOD
Oakwood, Illinois
STATEMENT OF ACTIVITIES
As Of April, 30

Exhibit II

Expenses	Program Revenue			Governmental Activities	Business-Type Activities	Total 2012
	Charges For Services	Operating Grants/ Contributions	Capital Grants/ Contributions			
266,560	(5,680)	-	-	(260,880)	-	(260,880)
151,483	9,091	-	-	(102,392)	-	(102,392)
15,451	-	-	-	(15,451)	-	(15,451)
348,937	349,379	-	-	20,447	-	20,447
35,471	-	-	-	(35,471)	-	(35,471)
112,721	-	-	-	(112,721)	-	(112,721)
11,992	-	-	-	(11,992)	-	(11,992)
882,610	364,150	-	-	(518,460)	-	(518,460)
244,913	412,489	-	-	-	167,576	167,576
167,677	3,295	-	-	-	(164,382)	(164,382)
15,000	-	-	-	-	(15,000)	(15,000)
427,590	415,784	-	-	-	(11,806)	(11,806)
1,310,200	775,934	-	-	(518,460)	(11,806)	(530,266)

General Revenues

Taxes:

Property Taxes	9,165	-	9,165
Sales & Use Taxes	191,222	-	191,222
State Income & Replacement Taxes	139,642	-	139,642
Telecommunications Tax	7,023	-	7,023
Franchise Tax	24,358	-	24,358
Motor Fuel Taxes	45,536	-	45,536
Tax Increment Finance District	110,020	-	110,020
Non-Home Rule	143,398	-	143,398
Fines	459	-	459
Interest On Investments	3,319	4,168	7,487
Donations	14,600	-	14,600
Rental Income	3,476	-	3,476
Miscellaneous	2,827	1,327	4,154
Transferred In (Out)	20,822	(20,822)	0
Total Federal Revenues and Special Items	715,867	(15,377)	700,540

Change In Net Assets	197,407	(27,133)	170,274
Net Assets-Beginning Of Year	2,067,117	1,222,286	3,289,403
Prior Period Adjustment (Note 13)	(85,049)	95,522	10,473
Net Assets Restated	1,982,068	1,317,808	3,299,876
Net Assets-End Of Year	2,179,475	1,290,675	3,470,150