

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DUNLAP  
FISCAL YEAR ENDING APRIL 30, 2011**

**SUMMARY STATEMENT OF CONDITION**

	General	Special Revenue	Enterprise
<b>Beginning Fund Equity</b>	<b>\$807,773</b>	<b>\$342,015</b>	
<b>Net Assets at Beginning of Period</b>			<b>\$2,106,177</b>
<b>Revenues</b>	<b>367,645</b>	<b>40,171</b>	<b>394,538</b>
<b>Expenditures</b>	<b>467,564</b>	<b>65,531</b>	<b>236,447</b>
<b>Other Financing Sources</b>			
<b>Transfer In</b>		<b>0</b>	
<b>Uses</b>			
<b>Transfer Out</b>	<b>0</b>		
<b>Net Assets at End of Period</b>			<b>2,264,268</b>
<b>Ending Fund Equity</b>	<b>\$707,854</b>	<b>\$316,655</b>	

Subscribed and sworn to this 26th day of October, 2011

Dwight Johnson  
Treasurer

I, Fraser Engerman, Clerk of Village of Dunlap, Peoria 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, 2011.

Fraser Engerman  
Clerk