



**VILLAGE OF CARPENTERSVILLE,
ILLINOIS**

**ILLINOIS GRANT ACCOUNTABILITY AND
TRANSPARENCY ACT - CONSOLIDATED YEAR END
FINANCIAL REPORT**

For the year ended December 31, 2022



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VILLAGE OF CARPENTERSVILLE, ILLINOIS
TABLE OF CONTENTS

	<u>Page(s)</u>
Independent Auditor’s Report on Supplementary Information	1
Illinois Grant Accountability and Transparency Act Consolidated Year End Financial Report	2

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

Board of Trustees
Village of Carpentersville, Illinois
Carpentersville, Illinois

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Village of Carpentersville, Illinois (the Village) as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements. We issued our report thereon dated November 13, 2023, which expressed unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The accompanying Consolidated Year-End Financial Report is presented for purposes of additional analysis, as required by the Illinois Grant Accountability and Transparency Act, and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Sikich LLP

Naperville, Illinois
November 13, 2023

**VILLAGE OF CARPENTERSVILLE
CARPENTERSVILLE, ILLINOIS**

ILLINOIS GRANT ACCOUNTABILITY AND TRANSPARENCY ACT
CONSOLIDATED YEAR END FINANCIAL REPORT

For the Year Ended December 31, 2022

CSFA Number	Program Name	State	Federal	Other	Total
494-00-2356	REBUILD ILLINOIS LOCAL BOND PROGRAM	\$ 121,512	\$ -	\$ -	\$ 121,512
592-01-0504	OSFM Small Equipment Grant	10,056	-	-	10,056
494-10-0343	State and Community HWY Safety/Natl Priority Safety Program FY 21-22	-	13,959	-	13,959
494-10-0343	State and Community HWY Safety/Natl Priority Safety Program FY 22-23	-	3,433	-	3,433
569-00-2537	Law Enforcement Camera Grant	34,950	-	-	34,950
	Other grant programs and activities	-	5,234,933	-	5,234,933
	All other costs not allocated	-	-	40,145,911	40,145,911
	TOTALS	<u>\$ 166,518</u>	<u>\$ 5,252,325</u>	<u>\$ 40,145,911</u>	<u>\$ 45,564,754</u>

(See independent auditor's report on supplementary information.)