

**FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDING 2/29/16**

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD & BRIDGE</u>	<u>PERMANENT ROAD</u>
BEGINNING FUND BALANCE	1,524,075	388,187	130,480	625,243
TOTAL REVENUES	1,132,486	50,502	746,330	1,202,113
LESS - EXPENDITURES	1,506,375	84,281	590,443	1,141,218
ENDING FUND BALANCE	1,150,186	354,408	286,367	686,138

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,108,104; Replacement Tax \$14,423; Interest Income \$2,349; Misc. Income \$6,265; Half-fare Taxi Program \$1,345.
TOTAL REVENUE: \$1,132,486.

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$50,000; Interest Income \$192; Misc. Income \$310.
TOTAL REVENUE: \$50,502.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$182,694; Replacement Tax \$15,438; Interest Income \$120; Misc. Income \$2,595; SSA Income \$45,483.
Interfund Transfer from General Town \$500,000.
TOTAL REVENUE: \$746,330.

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,175,643; Interest Income \$470; Grant \$26,000.
TOTAL REVENUE: \$1,202,113.

TOWNSHIP COMPENSATION SUMMARY:

UNDER \$25,000: Jeralyn Atleson; Tami Forman; Jesus Guzman; Joseph Jenkins; Edward Martin; Ralph Riedel; Cornelius Shanahan; Jacqueline Stephens; Thomas Wachholder.
FROM \$25,000 TO \$49,999: Kevin Knoll; Sean Krauth; Christina McCann; Michael Nelson; Michael O'Kelly;
FROM \$50,000 to \$74,999: Shirley Wells; Nancy Lech; Diana O'Kelly; Dana Krapf; Herbert Riedel III; Brian Spencer; Edwin Sullivan, Jr.
\$75,000 AND OVER: William Grinnell.
TOTAL COMPENSATION: \$799,929.

TOWNSHIP EXPENDITURE SUMMARY:

TOWNSHIP EXPENDITURE SUMMARY: A.R. Hertel Plumbing & Heating \$8,393; Aronson Fence \$18,966; B & B Coatings: \$14,060; B & B Project Management \$3,676; B.G.R. Construction \$58,215; Bank of the West \$14,722; Bankcard Processing Center \$12,393; Bill Hossman \$33,504; Bill's Backhoe & Tree Service \$12,850; Health Care Service Corp. \$169,517; Bob Ridings Fleet Sales \$34,214; Bonnell Industries \$5,170; Burris Equipment \$8,170; CIT Group \$6,717; Clarke Enviromental Mosquito \$12,822; Comcast \$7,888; Commonwealth Edison \$30,308; Compass Minerals \$67,707; Copenhaver Construction \$296,606; Lake County Treasurer \$7,200; Telvent DTN \$3,060; E-conolight \$3,504; EFTPS \$214,762; Evoy, Kamschulte, Jacobs \$4,000; FBI Buildings \$249,041; Fischer Brothers Fresh Concrete \$3,841; Gewalt Hamilton \$41,343; Groot Industries \$4,646; Grove Concrete & Supply \$8,445; Home Depot \$19,214; IMRF \$122,479; IL Dept. of Revenue \$24,801; James Landscaping \$30,000; Cardno \$22,120; JM Irrigation \$5,910; Kansas State Bank \$12,368; Kimball Midwest \$6,588; Lake County Building & Zoning \$11,715; Lake County Treasurer \$14,876; Conserv F/S \$40,726; Lake Geneva Country Meats \$3,160; Lester's Material Service \$3,183; Lyons Truck Parts \$6,618; Manhard Consulting \$15,435; Mark Meade Excavators \$13,966; Menards \$3,586; Mid American Water of Wauconda \$4,981; Morton Salt \$18,423; Nationwide Retirement Solutions \$40,690; NICOR Gas \$4,277; Office Collection Section \$1,004; Olson Brothers Recreational Surfaces \$16,715; Performance Mailing & Printing \$5,103; Peter Baker & Son \$171,131; PLIC - Principal Dental & Vision \$18,676; Postmaster \$3,111; Ray Schramer & Co. \$10,629; Interstate Billing Service \$2,851; Sawvell Tree Service \$8,292; Sean Frainey

\$3,150;Stepco Leasing \$60,812;Superior Paving \$20,400;TASC \$4,921;TDS Metrocom \$3,764;Home Depot \$3,448;Thermaseal/Lakeside \$5,329;TOIRMA \$24,355;Umdenstock Electric \$22,630;United Technology Devices \$9,002;Victor Ford \$2,633;Vulcan Construction Materials \$20,238;W.W. Grainger \$9,666;WI Dept. of Revenue \$2,840.

Total Others less than \$2,500: \$102,914.

LESS:PAYROLL TAXES AND ADJUSTMENTS: \$209,362.

TOTAL EXPENDITURES: \$2,314,512.

Subscribed and sworn to me this 3rd day of June 2016.

Diana O'Kelly, Treasurer

I, Christina McCann, Clerk of Fremont Township, Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending February 29, 2016.

Christina McCann, Township Clerk