#### Fremont Township General Town Fund **Annual Supervisor's Statement** 3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:

\$ 1,098,320.00

The amount of property tax collected:

\$ 1,098,437.05

The amount of property tax interest collected:

\$ 0.00

The amount paid out on indebtedness:

\$ 0.00

The amount of unpaid liabilities not yet due:

\$ 0.00

Subscribed and sworn this 1st day of April 2020.

#### Fremont Township General Assistance Fund Annual Supervisor's Statement 3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:

\$ 100,000.00

The amount of property tax collected:

\$ 100,000.00

The amount of property tax interest collected:

\$ 0.00

\$ 0.00

The amount paid out on indebtedness:

The amount of unpaid liabilities not yet due:

\$ 0.00

Subscribed and sworn this 1st day of April 2020.

# Fremont Township Road & Bridge Fund Annual Supervisor's Statement 3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:

\$ 174,500.00

The amount of property tax collected:

\$ 174.461.98

The amount of property tax interest collected: \$ 0.00
The amount paid out on indebtedness: \$ 0.00
The amount of unpaid liabilities not yet due: \$ 0.00

Subscribed and sworn this 1st day of April 2020.

Fremont Township Supervisor

# <u>Annual Supervisor's Statement</u> 3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:

\$ 1,320,902.00

The amount of property tax collected:

\$ 1,321,089.79

The amount of property tax interest collected: \$ 0.00
The amount paid out on indebtedness: \$ 46,502.65
The amount of unpaid liabilities not yet due: \$ 263,618.82

Subscribed and sworn this 1st day of April 2020.

Fremont Township Supervisor

## FEBRUARY 28, 2020

### GENERAL TOWN FUND

| FUND BALANCE MARCH 1, 2019         | 1,822,578.54 |
|------------------------------------|--------------|
| FUNDS RECEIVED:                    |              |
| PROPERTY TAX                       | 1,098,437.05 |
| REPLACEMENT TAX                    | 16,108.29    |
| INTEREST INCOME                    | 2,407.89     |
| MISCELLANEOUS INCOME               | 2,791.58     |
| HALF-FARE TAXI PROGRAM             | 1,080.00     |
| OPENING BALANCE AND TOTAL RECEIPTS | 2,943,403.35 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 1,174,209.50 |
| FUND BALANCE FEBRUARY 28, 2020     | 1,769,193.85 |
|                                    |              |

### FEBRUARY 28, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

### ADMINISTRATION

| SUPERVISOR SALARY         68,189.52           CLERK SALARY         27,935.01           HIGHWAY COMMISSIONER SALARY         81,890.93           ASSESSOR SALARY         62,796.36           BOARD OF TRUSTEE SALARY         107,026.68           HEALTH INSURANCE         64,582.13           FICA - EMPLOYER CONTRIBUTION         27,427.38           UNEMPLOYMENT INSURANCE         2,673.00           IMRF - EMPLOYER CONTRIBUTION         24,958.37           ACCOUNTING SERVICE         3,000.00           LEGAL SERVICE         3,000.00           DOSTAGE         899.43           NEWSLETTER/CONSTANT CONTACT         5,241.51           TELEPHONE/INTERNET         2,440.42           PUBLISHING         284.05           PRINTING         290.00           TRAVEL         31.66           TRAINING         655.56           CERT         1,592.18           EQUIPMENT LEASE         0.00           GENERAL INSURANCE         12,000.00           PACE         4,150.00           PROGRAMS AND SERVICES         1,250.00           BUILDING MAINTENANCE         20,901.66           EQUIPMENT MAINTENANCE         2,907.71           TAXI PROGRAM         2,331.00   |                              |            |
|--|------------------------------|------------|
| CLERK SALARY   | SUPERVISOR SALARY            | 68.189.52  |
| HIGHWAY COMMISSIONER SALARY   62,796.36     BOARD OF TRUSTEE SALARY   17,159.04     TOWNSHIP PERSONNEL   107,026.68     HEALTH INSURANCE   64,582.13     FICA - EMPLOYER CONTRIBUTION   27,427.38     UNEMPLOYMENT INSURANCE   2,673.00     IMRF - EMPLOYER CONTRIBUTION   24,958.37     ACCOUNTING SERVICE   3,000.00     LEGAL SERVICE   3,000.00     POSTAGE   899.43     NEWSLETTER/CONSTANT CONTACT   5,241.51     TELEPHONE/INTERNET   2,440.42     PUBLISHING   284.05     PRINTING   290.00     TRAVEL   131.66     TRAINING   655.56     CERT   1,592.18     EQUIPMENT LEASE   1,000.00     PACE   4,150.00     PROGRAMS AND SERVICES   1,250.00     PROGRAMS AND SERVICES   1,250.00     PROGRAMS AND SERVICES   20,901.66     EQUIPMENT MAINTENANCE   20,901.66     EQUIPMENT MAINTENANCE   2,807.71     TAXI PROGRAM   2,331.00     DISPOSAL SERVICE   2,533.76     OTHER PROFESSIONAL SERVICE   0.00     OFFICE SUPPLIES   2,533.76     OTHER PROFESSIONAL SERVICE   0.00     OPERATING SUPPLIES   1,651.38     WETLAND MITGATION - RESERVES   0.00     PURCHASE OF EQUIPMENT   1,725.23     BUILDING LAND ACQUISITION   0.00   |                              |            |
| ASSESSOR SALARY BOARD OF TRUSTEE SALARY TOWNSHIP PERSONNEL TOWNSHIP PERSONNEL HEALTH INSURANCE HEALTH INSURANCE FICA - EMPLOYER CONTRIBUTION JIMFF - EMPLOYER CONTRIBUTION JIMFF - EMPLOYER CONTRIBUTION LEGAL SERVICE JOOLO LEGAL SERVICE JOOLO ROSTAGE NEWSLETTER/CONSTANT CONTACT TELEPHONE/INTERNET PRINTING PRINTING PRINTING TRAVEL TRAINING CERT EQUIPMENT LEASE QUIPMENT LEASE QUIPMENT LEASE GENERAL INSURANCE BUILDING MAINTENANCE BUILDING BAGE  |                              |            |
| BOARD OF TRUSTEE SALARY       17,159.04         TOWNSHIP PERSONNEL       107,026.68         HEALTH INSURANCE       64,582.13         FICA - EMPLOYER CONTRIBUTION       27,427.38         UNEMPLOYMENT INSURANCE       2,673.00         IMFF - EMPLOYER CONTRIBUTION       24,958.37         ACCOUNTING SERVICE       3,000.00         LEGAL SERVICE       1,645.00         POSTAGE       899.43         NEWSLETTER/CONSTANT CONTACT       5,241.51         TELEPHONE/INTERNET       244.04.2         PUBLISHING       284.05         PRINTING       290.00         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       20,901.66         EQUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTH   |                              |            |
| TOWNSHIP PERSONNEL         107,026.68           HEALTH INSURANCE         64,582.13           FICA - EMPLOYER CONTRIBUTION         27,427.38           UNEMPLOYMENT INSURANCE         2,673.00           IMRF - EMPLOYER CONTRIBUTION         24,958.37           ACCOUNTING SERVICE         3,000.00           LEGAL SERVICE         1,645.00           POSTAGE         899.43           NEWSLETTER/CONSTANT CONTACT         5,241.51           TELEPHONE/INTERNET         2,440.42           PUBLISHING         290.00           PRINTING         290.00           TRAVEL         131.66           TRAINING         655.56           CERT         1,592.18           EQUIPMENT LEASE         0.00           GENERAL INSURANCE         12,000.00           PACE         4,150.00           PACE         4,150.00           PROGRAMS AND SERVICES         1,250.00           BUILDING MAINTENANCE         20,901.66           EQUIPMENT MAINTENANCE         20,901.66           EQUIPMENT MAINTENANCE         2,807.71           TAXI PROGRAM         2,331.00           DISPOSAL SERVICE         2,596.94           MOSQUITO ABATEMENT         16,000.00   | ASSESSOR SALARY              |            |
| TOWNSHIP PERSONNEL         107,026.68           HEALTH INSURANCE         64,582.13           FICA - EMPLOYER CONTRIBUTION         27,427.38           UNEMPLOYMENT INSURANCE         2,673.00           IMRF - EMPLOYER CONTRIBUTION         24,958.37           ACCOUNTING SERVICE         3,000.00           LEGAL SERVICE         1,645.00           POSTAGE         899.43           NEWSLETTER/CONSTANT CONTACT         5,241.51           TELEPHONE/INTERNET         2,440.42           PUBLISHING         290.00           PRINTING         290.00           TRAVEL         131.66           TRAINING         655.56           CERT         1,592.18           EQUIPMENT LEASE         0.00           GENERAL INSURANCE         12,000.00           PACE         4,150.00           PACE         4,150.00           PROGRAMS AND SERVICES         1,250.00           BUILDING MAINTENANCE         20,901.66           EQUIPMENT MAINTENANCE         20,901.66           EQUIPMENT MAINTENANCE         2,807.71           TAXI PROGRAM         2,331.00           DISPOSAL SERVICE         2,596.94           MOSQUITO ABATEMENT         16,000.00   | BOARD OF TRUSTEE SALARY      | 17,159.04  |
| HEALTH INSURANCE FICA - EMPLOYER CONTRIBUTION INSURANCE INFF - EMPLOYER CONTRIBUTION 27,427,38 UNEMPLOYMENT INSURANCE 2,673.00 IMRF - EMPLOYER CONTRIBUTION 24,958.37 ACCOUNTING SERVICE 3,000.00 LEGAL SERVICE POSTAGE 899.43 NEWSLETTER/CONSTANT CONTACT 5,241.51 TELEPHONE/INTERNET 2,440.42 PUBLISHING PRINTING 290.00 TRAVEL 131.66 TRAINING 655.56 CERT 1,592.18 EQUIPMENT LEASE GENERAL INSURANCE 12,000.00 PACE PROGRAMS AND SERVICES 1,250.00 BUILDING MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 20,901.66 TAAYI PROGRAM 2,331.00 DISPOSAL SERVICE 2,596.94 MOSQUITO ABATEMENT 16,000.00 OFFICE SUPPLIES 2,533.76 OTHER PROFESSIONAL SERVICE 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES PURCHASE OF EQUIPMENT 17,25.23 BUILDING LIDING LIDIN |                              |            |
| FICA - EMPLOYER CONTRIBUTION UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE IMF - EMPLOYER CONTRIBUTION ACCOUNTING SERVICE LEGAL SERVICE POSTAGE NEWSLETTER/CONSTANT CONTACT TELEPHONE/INTERNET PUBLISHING PRINTING PRINTING TRAINING CERT TRAINING GENERAL INSURANCE FROGRAMS AND SERVICES BUILDING MAINTENANCE EQUIPMENT MAINTENANCE TO BUILDING MAINTENANCE TO SO  |                              |            |
| UNEMPLOYMENT INSURANCE IMRF - EMPLOYER CONTRIBUTION ACCOUNTING SERVICE LEGAL SERVICE POSTAGE NEWSLETTER/CONSTANT CONTACT TELEPHONE/INTERNET PUBLISHING PRINTING 290.00 TRAVEL TRAINING CERT EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE SUILDING MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE 1,250.00 PROGRAMS AND SERVICES BUILLITIES TAXI PROGRAM 2,331.00 DISPOSAL SERVICE MOSQUITO ABATEMENT TAXI PROFESSIONAL SERVICE OPERATING SUPPLIES OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES OFFICE SUPPLIES OF |                              |            |
| IMRF - EMPLOYER CONTRIBUTION       24,958.37         ACCOUNTING SERVICE       3,000.00         LEGAL SERVICE       1,645.00         POSTAGE       899.43         NEWSLETTER/CONSTANT CONTACT       5,241.51         TELEPHONE/INTERNET       2,440.42         PUBLISHING       284.05         PRINTING       290.00         TRAVEL       131.66         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23  |                              |            |
| ACCOUNTING SERVICE 3,000.00 LEGAL SERVICE 1,645.00 POSTAGE 899.43 NEWSLETTER/CONSTANT CONTACT 5,241.51 TELEPHONE/INTERNET 2,440.42 PUBLISHING 284.05 PRINTING 290.00 TRAVEL 131.66 TRAINING 655.56 CERT 1,592.18 EQUIPMENT LEASE 0.00 GENERAL INSURANCE 12,000.00 PACE 4,150.00 PACE 4,150.00 PROGRAMS AND SERVICES 1,250.00 BUILDING MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 1,956.29 WEB PAGE 5,534.95 DUES 1,474.11 UTILITIES 2,807.71 TAXI PROGRAM 2,331.00 DISPOSAL SERVICE 2,596.94 MOSQUITO ABATEMENT 16,000.00 OFFICE SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   | UNEMPLOYMENT INSURANCE       |            |
| LEGAL SERVICE       1,645.00         POSTAGE       899.43         NEWSLETTER/CONSTANT CONTACT       5,241.51         TELEPHONE/INTERNET       2,440.42         PUBLISHING       284.05         PRINTING       290.00         TRAVEL       131.66         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00 <td>IMRF - EMPLOYER CONTRIBUTION</td> <td>24,958.37</td>  | IMRF - EMPLOYER CONTRIBUTION | 24,958.37  |
| LEGAL SERVICE       1,645.00         POSTAGE       899.43         NEWSLETTER/CONSTANT CONTACT       5,241.51         TELEPHONE/INTERNET       2,440.42         PUBLISHING       284.05         PRINTING       290.00         TRAVEL       131.66         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00 <td>ACCOUNTING SERVICE</td> <td>3.000.00</td>   | ACCOUNTING SERVICE           | 3.000.00   |
| POSTAGE  NEWSLETTER/CONSTANT CONTACT  TELEPHONE/INTERNET  PUBLISHING  PRINTING  TRAVEL  TRAINING  CERT  EQUIPMENT LEASE  COUGENERAL INSURANCE  PROGRAMS AND SERVICES  BUILDING MAINTENANCE  EQUIPMENT MAINTENANCE  EQUIPMENT MAINTENANCE  EQUIPMENT MAINTENANCE  TATAINING  BUILDING MAINTENANCE  TO 901.66  EQUIPMENT MAINTENANCE  TO 901.66  EQUIPMENT MAINTENANCE  TO 905.29  WEB PAGE  DUES  TO 907.66  EQUIPMENT MAINTENANCE  TO 907.66  EQUIPMENT MAINTENA |                              |            |
| NEWSLETTER/CONSTANT CONTACT       5,241.51         TELEPHONE/INTERNET       2,440.42         PUBLISHING       284.05         PRINTING       290.00         TRAVEL       131.66         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00   |                              |            |
| TELEPHONE/INTERNET PUBLISHING PRINTING 284.05 PRINTING 290.00 TRAVEL 131.66 TRAINING 655.56 CERT EQUIPMENT LEASE 0.00 GENERAL INSURANCE PROGRAMS AND SERVICES BUILDING MAINTENANCE PROBRAMS AND SERVICES BUILDING MAINTENANCE WEB PAGE DUES UES UTILITIES 1,554.95 DUES 1,474.11 UTILITIES 2,807.71 TAXI PROGRAM 2,331.00 DISPOSAL SERVICE MOSQUITO ABATEMENT OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES OPERATION OPERAT |                              |            |
| PUBLISHING       284.05         PRINTING       290.00         TRAVEL       131.66         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00  |                              |            |
| PRINTING       290.00         TRAVEL       131.66         TRAINING       655.56         CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       13,026.38         LAND ACQUISITION       0.00   | TELEPHONE/INTERNET           |            |
| TRAVEL TRAINING CERT EQUIPMENT LEASE CERT EQUIPMENT LEASE CENT EQUIPMENT LEASE CENT EQUIPMENT LEASE CENT EQUIPMENT LEASE CO.00 GENERAL INSURANCE 12,000.00 PACE 4,150.00 PROGRAMS AND SERVICES 1,250.00 BUILDING MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 1,956.29 WEB PAGE DUES 1,474.11 UTILITIES 2,807.71 TAXI PROGRAM DISPOSAL SERVICE MOSQUITO ABATEMENT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES PURCHASE OF EQUIPMENT 1,725.23 BUILDING LAND ACQUISITION 0.00  | PUBLISHING                   | 284.05     |
| TRAVEL TRAINING CERT EQUIPMENT LEASE CERT EQUIPMENT LEASE CENT EQUIPMENT LEASE CENT EQUIPMENT LEASE CENT EQUIPMENT LEASE CO.00 GENERAL INSURANCE 12,000.00 PACE 4,150.00 PROGRAMS AND SERVICES 1,250.00 BUILDING MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 1,956.29 WEB PAGE DUES 1,474.11 UTILITIES 2,807.71 TAXI PROGRAM DISPOSAL SERVICE MOSQUITO ABATEMENT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES PURCHASE OF EQUIPMENT 1,725.23 BUILDING LAND ACQUISITION 0.00  | PRINTING                     | 290.00     |
| TRAINING CERT 1,592.18 EQUIPMENT LEASE 0.00 GENERAL INSURANCE 12,000.00 PACE 4,150.00 PROGRAMS AND SERVICES 1,250.00 BUILDING MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 1,956.29 WEB PAGE 5,534.95 DUES 1,474.11 UTILITIES 2,807.71 TAXI PROGRAM 2,331.00 DISPOSAL SERVICE 2,596.94 MOSQUITO ABATEMENT 16,000.00 OFFICE SUPPLIES 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   |                              |            |
| CERT       1,592.18         EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00  |                              |            |
| EQUIPMENT LEASE       0.00         GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00  |                              |            |
| GENERAL INSURANCE       12,000.00         PACE       4,150.00         PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00   |                              |            |
| PACE PROGRAMS AND SERVICES BUILDING MAINTENANCE EQUIPMENT MAINTENANCE WEB PAGE DUES UTILITIES TAXI PROGRAM DISPOSAL SERVICE MOSQUITO ABATEMENT OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES WETLAND MITGATION - RESERVES PURCHASE OF EQUIPMENT BUILDING LAND ACQUISITION  4,150.00 20,901.66 1,956.29 1,956.29 1,474.11 2,807.71 2,807.71 16,000.00 2,331.00 2,331.00 16,000.00 16,000.00 16,000.00 17,25.23 113,026.38 113,026.38 113,026.38   |                              |            |
| PROGRAMS AND SERVICES       1,250.00         BUILDING MAINTENANCE       20,901.66         EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       13,026.38         LAND ACQUISITION       0.00  |                              |            |
| BUILDING MAINTENANCE 20,901.66 EQUIPMENT MAINTENANCE 1,956.29 WEB PAGE 5,534.95 DUES 1,474.11 UTILITIES 2,807.71 TAXI PROGRAM 2,331.00 DISPOSAL SERVICE 2,596.94 MOSQUITO ABATEMENT 16,000.00 OFFICE SUPPLIES 2,533.76 OTHER PROFESSIONAL SERVICE 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00  | PACE                         | 4,150.00   |
| EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00   | PROGRAMS AND SERVICES        | 1,250.00   |
| EQUIPMENT MAINTENANCE       1,956.29         WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00   | BUILDING MAINTENANCE         | 20,901.66  |
| WEB PAGE       5,534.95         DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00  |                              |            |
| DUES       1,474.11         UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00  |                              |            |
| UTILITIES       2,807.71         TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00  |                              | 1 474 11   |
| TAXI PROGRAM       2,331.00         DISPOSAL SERVICE       2,596.94         MOSQUITO ABATEMENT       16,000.00         OFFICE SUPPLIES       2,533.76         OTHER PROFESSIONAL SERVICE       0.00         OPERATING SUPPLIES       1,651.38         WETLAND MITGATION - RESERVES       0.00         PURCHASE OF EQUIPMENT       1,725.23         BUILDING       113,026.38         LAND ACQUISITION       0.00   |                              |            |
| DISPOSAL SERVICE 2,596.94 MOSQUITO ABATEMENT 16,000.00 OFFICE SUPPLIES 2,533.76 OTHER PROFESSIONAL SERVICE 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   |                              |            |
| MOSQUITO ABATEMENT  OFFICE SUPPLIES  OTHER PROFESSIONAL SERVICE  OPERATING SUPPLIES  WETLAND MITGATION - RESERVES  PURCHASE OF EQUIPMENT  BUILDING  LAND ACQUISITION  16,000.00  2,533.76  0.00  1,651.38  1,725.23  113,026.38  LAND ACQUISITION  0.00  |                              |            |
| OFFICE SUPPLIES OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES WETLAND MITGATION - RESERVES PURCHASE OF EQUIPMENT BUILDING LAND ACQUISITION  2,533.76 0.00 1,651.38 1,651.38  |                              |            |
| OTHER PROFESSIONAL SERVICE 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   | MOSQUITO ABATEMENT           | 16,000.00  |
| OTHER PROFESSIONAL SERVICE 0.00 OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   | OFFICE SUPPLIES              | 2,533.76   |
| OPERATING SUPPLIES 1,651.38 WETLAND MITGATION - RESERVES 0.00 PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   | OTHER PROFESSIONAL SERVICE   |            |
| WETLAND MITGATION - RESERVES  PURCHASE OF EQUIPMENT  BUILDING  LAND ACQUISITION  0.00  1,725.23  113,026.38  0.00  |                              |            |
| PURCHASE OF EQUIPMENT 1,725.23 BUILDING 113,026.38 LAND ACQUISITION 0.00   |                              |            |
| BUILDING 113,026.38 LAND ACQUISITION 0.00  |                              |            |
| LAND ACQUISITION 0.00  |                              | 113 026 38 |
|  |                              |            |
|  |                              |            |
| BUILDING MAINTENANCE-RESERVES 0.00   |                              |            |
| HIGHWAY DEPT. REMODEL 0.00   |                              |            |
| SOCIAL SERVICES 1,802.54   |                              |            |
| MISCELLANEOUS CHARGES 170.28   | MISCELLANEOUS CHARGES        | 170.28     |

### FEBRUARY 28, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

#### ADMINISTRATION

| 7.5.7.5.7.5.7.5.7.5.7.5.7.5.7.5.7.5.7.5  |   |
|--|---|
| COMMUNITY GARDEN GARDEN GRANT WASTE HAULER COMMITTEE CONTINGENCIES   | 4,397.90<br>2,498.17<br>0.00<br>0.00  |
| TOTAL DEPARTMENT EXPENDITURES  | 699,626.53  |
| ASSESSOR'S OFFICE  |   |
| SALARIES - ASSESSOR'S OFFICE HEALTH INSURANCE UNEMPLOYMENT COMP INSURANCE FICA - EMPLOYER'S CONTRIBUTION IMRF - EMPLOYER'S CONTRIBUTION LEGAL PUBLISHING POSTAGE TELEPHONE/INTERNET PRINTING TRAVEL TRAINING EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE DUES TERMINAL RENTAL PROFESSIONAL SERVICES - IT OFFICE SUPPLIES PURCHASE OF EQUIPMENT MISCELLANEOUS EXPENSE CONTINGENCIES | 142,104.95<br>19,988.35<br>2,521.40<br>10,686.91<br>9,832.26<br>0.00<br>220.00<br>2,022.13<br>0.00<br>787.55<br>3,330.21<br>259.36<br>25.75<br>678.00<br>6,480.00<br>810.00<br>1,907.75<br>790.00<br>6.58<br>0.00 |
| TOTAL DEPARTMENT EXPENDITURES  | 202,451.20  |
| PARKS AND RECREATION   |   |
| SALARIES HEALTH INSURANCE UNEMPLOYMENT INSURANCE SS/MEDICARE-EMPLOYER CONT. IMRF-EMPLOYER CONTRIBUTION PARK MAINTENANCE  | 95,948.13<br>13,719.05<br>891.01<br>7,202.96<br>7,047.09<br>47,374.00   |

## FEBRUARY 28, 2020

**GENERAL TOWN FUND** 

FUNDS EXPENDED AND FOR WHAT PURPOSE:

#### PARKS AND RECREATION

| PROFESSIONAL SERVICES EQUIPMENT MAINTENANCE BUILDING MAINTENANCE UTILITIES DISPOSAL SERVICE PORTABLE TOILET SUPPLIES TOOLS UNIFORMS IRRIGATION MAINTENANCE FUEL EQUIPMENT RENTAL PURCHASE OF EQUIPMENT BEHM PARK DEVELOPMENT IVANHOE PARK DEVELOPMENT EQUIP. RESERVES - CONTINGENIES | 1,045.75 14,214.70 179.54 6,397.30 1,943.25 2,107.67 3,327.75 2,103.47 689.16 4,480.60 1,387.27 4,611.25 9,097.14 48,364.68 0.00 0.00 |
|--|---|
| TOTAL DEPARTMENT EXPENDITURES  | 272,131.77  |
| TOTAL FUND EXPENDITURES  | 1,174,209.50  |
|  | - 1   |

Supervisor FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.

Notary Public

OFFICIAL SEAL NANCY LECH NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES.09/19/21

## FEBRUARY 28, 2020

### GENERAL ASSISTANCE

| FUND BALANCE MARCH 1, 2019   | 115,113.63           |
|--|----------------------|
| FUNDS RECEIVED:  |                      |
| PROPERTY TAX   | 100,000.00           |
| INTEREST INCOME  | 704.83               |
| MISCELLANEOUS INCOME   | 0.00                 |
|  |                      |
|  |                      |
| OPENING BALANCE AND TOTAL RECEIPTS                                   | 215,818.46           |
| OPENING BALANCE AND TOTAL RECEIPTS LESS EXPENDITURES FOR FISCAL YEAR | 215,818.46 79,039.45 |
|  |                      |

## FEBRUARY 28, 2020

### GENERAL ASSISTANCE

### FUNDS EXPENDED AND FOR WHAT PURPOSE:

| SALARIES HEALTH INSURANCE UNEMPLOYMENT COMP INSURANCE FICA - EMPLOYER'S CONTRIBUTION IMRF - EMPLOYER'S CONTRIBUTION POSTAGE TELEPHONE/INTERNET PUBLISHING PRINTING TRAVEL TRAINING GENERAL INSURANCE EQUIPMENT MAINTENANCE UTILITIES OTHER PROFESSIONAL SERVICES NEWSLETTER WEB PAGE OFFICE SUPPLIES OPERATING SUPPLIES PURCHASE OF EQUIPMENT CONTINGENCIES PHYSICIAN SERVICE HOSPITAL - IN PATIENT HOSPITAL - OUT PATIENT PRESCRIPTIONS DENTAL SERVICE OTHER MEDICAL EXPENSE FUNERAL & BURIAL SERVICE SHELTER CLIENT UTILITIES FUEL FOOD PERSONAL INCIDENTALS HOUSEHOLD INCIDENTALS MISC HOME RELIEF EXPENSE CATASTROPHIC MEDICAL INSURANCE | 40,000.00<br>9,887.40<br>891.00<br>3,100.00<br>3,095.49<br>440.00<br>1,782.01<br>0.00<br>0.00<br>99.44<br>300.00<br>3,000.00<br>259.28<br>1,270.40<br>1,000.00<br>3,000.00<br>0.00<br>680.89<br>7.28<br>400.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
|--|--|
| TOTAL DEPARTMENT EXPENDITURES  | 79,039.45  |
| TOTAL FUND EXPENDITURES  | 79,039.45  |

FEBRUARY 28, 2020

Supervisor FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.

OFFICIAL SEAL NANCY LECH NOTARY PUBLIC - STATE OF ILLINOIS

rana O'Kelly

MY COMMISSION EXPIRES:09/19/21

## FEBRUARY 28, 2020

### ROAD & BRIDGE

| FUND BALANCE MARCH 1, 2019         | 225,737.81 |
|------------------------------------|------------|
| FUNDS RECEIVED:                    |            |
| PROPERTY TAX                       | 174,461.98 |
| REPLACEMENT TAX                    | 17,241.91  |
| SSA - IVANHOE WOODS                | 16,083.55  |
| INTEREST INCOME                    | 137.79     |
| SSA - IVANHOE ESTATES              | 14,755.00  |
| MISCELLANEOUS INCOME               | 28,686.44  |
| ROAD BONDS                         | 7,500.00   |
| OPENING BALANCE AND TOTAL RECEIPTS | 484,604.48 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 189,171.83 |
| FUND BALANCE FEBRUARY 28, 2020     | 295,432.65 |
|                                    |            |

## FEBRUARY 28, 2020

### ROAD & BRIDGE

### FUNDS EXPENDED AND FOR WHAT PURPOSE:

#### **ADMINISTRATION**

| LEGAL SERVICES POSTAGE TELEPHONE/INTERNET PUBLISHING PRINTING TRAVEL TRAINING DRUG TESTING GENERAL INSURANCE DUES J.U.L.I.E. WEATHER SATELLITE SUBSCRIPTIONS OFFICE SUPPLIES OPERATING SUPPLIES BOTTLED WATER EQUIPMENT MUNICIPAL REPLACEMENT TAX | 420.00<br>0.00<br>6,852.32<br>0.00<br>1,106.80<br>0.00<br>105.00<br>815.00<br>10,836.00<br>1,194.00<br>1,525.21<br>2,251.20<br>2,090.00<br>945.16<br>906.16<br>1,544.93<br>3,016.54<br>3,032.87 |
|---|---|
| TOTAL DEPARTMENT EXPENDITURES   | 36,641.19   |
| MAINTENANCE DIVISION  |   |

| UNIFORMS BUILDING MAINTENANCE EQUIPMENT MAINTENANCE MAINTENANCE SUPPLIES - BRIDGE ENGINEERING SERVICE UTILITIES RENTALS INTERSECTION LIGHTS DISPOSAL SERVICE OPERATING SUPPLIES SMALL TOOLS FUEL/OIL SIGNS & ROAD STRIPING BUILDING EQUIPMENT BUILD. MAINT RESERVES SSA - IVANHOE WOODS SSA - IVANHOE ESTATES | 4,136.59<br>3,412.62<br>64,391.83<br>0.00<br>2,673.44<br>7,124.34<br>340.00<br>18,428.72<br>2,400.35<br>9,736.52<br>4,302.93<br>6,296.66<br>13,277.89<br>0.00<br>12,207.72<br>0.00<br>2,834.74<br>966.29 |
|---|--|
| SSA - IVANHOE ESTATES   | 966.29   |
| CONTINGENCIES   | 0.00   |

## FEBRUARY 28, 2020

### PERMANENT ROAD

| FUND BALANCE MARCH 1, 2019   | 545,935.40                   |
|--|------------------------------|
| FUNDS RECEIVED:  |                              |
| PROPERTY TAX   | 1,321,089.79                 |
| INTEREST INCOME  | 11,205.30                    |
| MISC. INCOME   | 3,578.57                     |
|  |                              |
| OPENITING BALANCE AND TOTAL DECETORS                                 | 1 991 900 06                 |
| OPENING BALANCE AND TOTAL RECEIPTS                                   | 1,881,809.06                 |
| OPENING BALANCE AND TOTAL RECEIPTS LESS EXPENDITURES FOR FISCAL YEAR | 1,881,809.06<br>1,634,204.75 |
|  |                              |

FEBRUARY 28, 2020

|  |  |  | N٦ |  | )A |  |
|--|--|--|----|--|----|--|
|  |  |  |    |  |    |  |
|  |  |  |    |  |    |  |
|  |  |  |    |  |    |  |

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

TOTAL DEPARTMENT EXPENDITURES

152,530.64

TOTAL FUND EXPENDITURES

189,171.83

Supervisor FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.

Notary Publi

OFFICIAL SEAL NANCY LECH NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:09/19/21

### FEBRUARY 28, 2020

#### PERMANENT ROAD

### FUNDS EXPENDED AND FOR WHAT PURPOSE:

| SALARIES HEALTH INSURANCE UNEMPLOYMENT COMP. INSURANCE FICA - EMPLOYER'S CONTRIBUTION IMRF - EMPLOYER'S CONTRIBUTION ROAD MAINTENANCE ENGINEERING SERVICE RENTALS ENVIRONMENTAL MAINTENANCE TREE TRIMMING/REMOVAL SNOW REMOVAL SUPPLIES OPERATING SUPPLIES FUEL/OIL EQUIPMENT LEASE IMPROVEMENT OF ROADS EQUIPMENT CONTINGENCIES | 317,130.84<br>122,293.64<br>386.21<br>24,186.67<br>23,132.21<br>88,343.02<br>114,668.94<br>383.10<br>5,818.44<br>0.00<br>88,253.05<br>1,153.83<br>23,110.43<br>46,502.65<br>761,395.88<br>17,445.84<br>0.00 |
|--|---|
| TOTAL DEPARTMENT EXPENDITURES  | 1,634,204.75  |
| TOTAL FUND EXPENDITURES  | 1,634,204.75  |
|  |   |

Supervisor FREMONT TOWNSHIP

Subscribed and sworn to before this  $\frac{10}{10}$  day of  $\frac{March}{10}$ , 2020.

OFFICIAL SEAL NANCY LECH NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES 09/19/21

## FEBRUARY 28, 2020

### FOOD PANTRY

| FUND BALANCE MARCH 1, 2019   | 92,571.63                        |
|--|----------------------------------|
| FUNDS RECEIVED:  |                                  |
| FOOD PANTRY DONATIONS  | 17,971.47                        |
| GARDEN DONATION  | 347.23                           |
| HOLIDAY PROGRAMS DONATION  | 7,000.00                         |
|  |                                  |
| OPENING BALANCE AND TOTAL RECEIPTS                                   | 117,890.33                       |
| OPENING BALANCE AND TOTAL RECEIPTS LESS EXPENDITURES FOR FISCAL YEAR | 117,890.33                       |
|  | combination Production Japaneses |

## FEBRUARY 28, 2020

FOOD PANTRY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

| FOOD PURCHASE<br>LIVESTOCK PROCESSING<br>GARDEN EXPENSES<br>HOLIDAY PROGRAMS EXPENSES | 1,193.06<br>760.87<br>0.00<br>4,880.00 |
|---|--|
| TOTAL DEPARTMENT EXPENDITURES   | 6,833.93                               |
| TOTAL FUND EXPENDITURES   | 6,833.93                               |

Supervisor FREMONT TOWNSHIP

Subscribed and sworn to before this  $\frac{10}{10}$  day of  $\frac{March}{10}$ ,  $20\underline{20}$ .

Notary Publi

OFFICIAL SEAL
NANCY LECH
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/19/21