

FREMONT TOWNSHIP  
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
3/1/20-2/28/21

**GENERAL TOWN FUND**  
**FUND BALANCE MARCH 1, 2020** **1,769,193.85**

**REVENUE**

R 100-10402 Interest Income	4,744.16
R 100-10403 Misc. Income	25,921.63
R 100-10404 Taxi Coupons	540.00
R 100-10400 Property Tax	1,128,266.95
R 100-10401 Replacement Tax	13,853.51
<b>TOTAL REVENUE RECEIVED</b>	<b>1,173,326.25</b>

**TOTAL AVAILABLE FUNDS** **2,942,520.10**

**LESS: EXPENDITURES** **1,181,687.73**

**FUND BALANCE FEBRUARY 28, 2021** **1,760,832.37**

**EXPENSES**

E 100-11500-11501 Supervisor Salary	68,189.52
E 100-11500-11502 Clerk Salary	28,380.89
E 100-11500-11503 Highway Commissioner Salary	83,196.78
E 100-11500-11504 Assessor Salary	62,796.36
E 100-11500-11505 Trustee Salary	16,801.56
E 100-11500-11506 Salaries	103,884.08
E 100-11500-11507 Health Insurance	57,927.30
E 100-11500-11508 FICA - Employer	28,578.02
E 100-11500-11509 Unemployment	1,890.50
E 100-11500-11510 IMRF - Employer	29,506.30
E 100-11500-11511 Accounting Service	11,065.00
E 100-11500-11512 Legal Service	722.50
E 100-11500-11513 Postage	440.00
E 100-11500-11514 Newsletter/Constant Contact	5,500.73
E 100-11500-11515 Telephone/Internet	2,411.62
E 100-11500-11516 Publishing	289.80
E 100-11500-11517 Printing	1,247.63
E 100-11500-11518 Travel	0.00
E 100-11500-11519 Training	0.00
E 100-11500-11520 CERT	4,826.61
E 100-11500-11521 Equipment Lease	0.00
E 100-11500-11522 TOIRMA Insurance	10,305.50
E 100-11500-11523 PACE Bus	4,150.00
E 100-11500-11524 Programs & Services	120.00
E 100-11500-11525 Building Maintenance	10,426.94
E 100-11500-11526 Equipment Maintenance	1,518.76

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E 100-11500-11527 Website	0.00
E 100-11500-11528 Dues	1,489.11
E 100-11500-11529 Utilities	2,837.48
E 100-11500-11530 Disposal Service	240.84
E 100-11500-11531 Mosquito Abatement	18,119.60
E 100-11500-11532 Office Supplies	1,886.48
E 100-11500-11533 Professional Services	930.00
E 100-11500-11534 Equipment	1,603.99
E 100-11500-11535 Building Improvements	20,804.50
E 100-11500-11536 Operating Supplies	2,210.03
E 100-11500-11537 Social Services	164.95
E 100-11500-11538 Taxi Program	1,362.00
E 100-11500-11539 Miscellaneous Charges	132.49
E 100-11500-11540 Community Garden	1,398.71
E 100-11500-11541 Wetland Mitgation - Reserves	0.00
E 100-11500-11543 Building Maintenance - Reserve	0.00
E 100-11500-11544 Highway Dept. Building Remodel	0.00
E 100-11500-11545 Contingencies	0.00
E 100-11500-11557 Loan to Permanent Road	0.00
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>587,356.58</b>

E 100-12500-11506 Salaries	138,604.90
E 100-12500-11507 Health Insurance	22,832.95
E 100-12500-11508 FICA - Employer	10,567.84
E 100-12500-11509 Unemployment	2,237.69
E 100-12500-11510 IMRF - Employer	11,153.96
E 100-12500-11512 Legal Service	0.00
E 100-12500-11513 Postage	220.00
E 100-12500-11515 Telephone/Internet	2,346.34
E 100-12500-11516 Publishing	0.00
E 100-12500-11517 Printing	130.00
E 100-12500-11518 Travel	33.70
E 100-12500-11519 Training	880.37
E 100-12500-11526 Equipment Maintenance	219.68
E 100-12500-11528 Dues	703.83
E 100-12500-11532 Office Supplies	1,551.25
E 100-12500-11534 Equipment	1,538.31
E 100-12500-11539 Miscellaneous Charges	0.00
E 100-12500-11545 Contingencies	0.00
E 100-12500-11546 Vehicle Maintenance	61.19
E 100-12500-11547 Professional Services - IT	2,415.00

FREMONT TOWNSHIP  
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E 100-12500-11550 Fuel	0.00
<b>TOTAL ASSESSOR EXPENSES</b>	<b>195,497.01</b>

E 100-14500-11506 Salaries	67,955.85
E 100-14500-11507 Health Insurance	14,313.62
E 100-14500-11508 FICA - Employer	5,161.73
E 100-14500-11509 Unemployment	869.51
E 100-14500-11510 IMRF - Employer	5,796.77
E 100-14500-11525 Building Maintenance	4,727.93
E 100-14500-11526 Equipment Maintenance	10,228.07
E 100-14500-11529 Utilities	4,747.36
E 100-14500-11530 Disposal Service	0.00
E 100-14500-11533 Professional Services	2,185.04
E 100-14500-11534 Equipment	192,522.70
E 100-14500-11536 Operating Supplies	3,680.90
E 100-14500-11545 Contingencies	0.00
E 100-14500-11548 Park Maintenance	48,344.05
E 100-14500-11549 Portable Restrooms	1,395.16
E 100-14500-11550 Fuel	2,294.00
E 100-14500-11551 Equipment Rental	2,064.00
E 100-14500-11552 Behm Park Development	26,639.34
E 100-14500-11553 Ivanhoe Park Development	0.00
E 100-14500-11554 Tools	3,501.39
E 100-14500-11555 Uniforms	618.00
E 100-14500-11556 Irrigation Maintenance	1,788.72
<b>TOTAL PARKS EXPENSES</b>	<b>398,834.14</b>

<b>TOTAL FUND EXPENSES</b>	<b>1,181,687.73</b>
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I, Diana O'Kelly, Supervisor of Fremont Township, Lake County, Illinois, being duly sworn, depose and say that the above statement is a correct report for the fiscal year beginning 3/1/20-2/28/21.

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Fremont Township Supervisor

FREMONT TOWNSHIP  
ANNUAL SUPERVISOR'S STATEMENT  
3/1/20-2/28/21

**GENERAL ASSISTANCE FUND**  
**FUND BALANCE MARCH 1, 2020** **136,779.01**

**REVENUE**

R 200-10400 Property Tax	49,131.52
R 200-10402 Interest Income	214.20
R 200-10403 Misc. Income	0.00
R 200-10412 COVID-19 Grant	33,019.82
<b>TOTAL REVENUE RECEIVED</b>	<b>82,365.54</b>

**TOTAL AVAILABLE FUNDS** **219,144.55**

**LESS: EXPENDITURES** **99,707.22**

**FUND BALANCE FEBRUARY 28, 2021** **119,437.33**

**EXPENSES**

E 200-11500-11506 Salaries	33,984.80
E 200-11500-11507 Health Insurance	10,013.72
E 200-11500-11508 FICA - Employer	2,599.69
E 200-11500-11509 Unemployment	0.00
E 200-11500-11510 IMRF - Employer	2,889.90
E 200-11500-11513 Postage	385.00
E 200-11500-11514 Newsletter/Constant Contact	3,000.00
E 200-11500-11515 Telephone/Internet	2,106.31
E 200-11500-11517 Printing	0.00
E 200-11500-11518 Travel	0.00
E 200-11500-11519 Training	-150.00
E 200-11500-11522 TOIRMA Insurance	3,000.00
E 200-11500-11526 Equipment Maintenance	219.64
E 200-11500-11527 Website	0.00
E 200-11500-11529 Utilities	1,379.06
E 200-11500-11532 Office Supplies	512.78
E 200-11500-11533 Professional Services	1,500.00
E 200-11500-11534 Equipment	0.00
E 200-11500-11536 Operating Supplies	0.00
E 200-11500-11545 Contingencies	0.00
E 200-11500-20614 COVID-19 Grant Admin. Expenses	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>61,440.90</b>

E 200-22500-20600 Physician Service	0.00
E 200-22500-20601 Hospital Services	0.00
E 200-22500-20602 Prescriptions	0.00
E 200-22500-20603 Dental Services	0.00

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E 200-22500-20604 Other Medical Services	0.00
E 200-22500-20605 Burial Services	0.00
E 200-22500-20606 Client Shelter	1,962.00
E 200-22500-20607 Client Utilities	1,124.50
E 200-22500-20608 Fuel	0.00
E 200-22500-20609 Food	0.00
E 200-22500-20610 Personal Incidentals	0.00
E 200-22500-20611 Household Incidentals	0.00
E 200-22500-20612 Misc. Home Relief	0.00
E 200-22500-20613 Catastrophic Medical Insurance	2,360.00
E 200-22500-20615 COVID-19 Grant Rent Assistance	28,820.00
E 200-22500-20616 COVID-19 Grant Utility Assist.	3,999.82
<b>TOTAL HOME RELIEF EXPENSES</b>	<b>38,266.32</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>99,707.22</b>

I, Diana O'Kelly, Supervisor of Fremont Township, Lake County, Illinois, being duly sworn, depose and say that the above statement is a correct report for the fiscal year beginning 3/1/20-2/28/21.

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Fremont Township Supervisor

FREMONT TOWNSHIP  
ANNUAL SUPERVISOR'S STATEMENT  
3/1/20-2/28/21

**ROAD & BRIDGE FUND**  
**FUND BALANCE MARCH 1, 2020** **\$294,760.65**

**REVENUE**

R 300-10400 Property Tax	\$172,354.65
R 300-10401 Replacement Tax	\$14,828.69
R 300-10402 Interest Income	\$145.29
R 300-10403 Misc. Income	\$12,858.05
R 300-10405 SSA #12 - Ivanhoe Woods	\$15,946.98
R 300-10407 Road Bonds	\$17,500.00
<b>TOTAL REVENUE RECEIVED</b>	<b>\$233,633.66</b>

**TOTAL AVAILABLE FUNDS** **\$528,394.31**

**LESS:EXPENDITURES** **\$223,857.38**

**FUND BALANCE FEBRUARY 28, 2021** **\$304,536.93**

**EXPENSES**

E 300-11500-11512 Legal Service	\$610.00
E 300-11500-11513 Postage	\$69.45
E 300-11500-11515 Telephone/Internet	\$7,013.55
E 300-11500-11516 Publishing	\$118.45
E 300-11500-11517 Printing	\$238.37
E 300-11500-11518 Travel	\$16.40
E 300-11500-11519 Training	\$426.50
E 300-11500-11522 TOIRMA Insurance	\$13,305.50
E 300-11500-11528 Dues	\$539.00
E 300-11500-11532 Office Supplies	\$993.79
E 300-11500-11534 Equipment	\$340.00
E 300-11500-11536 Operating Supplies	\$732.73
E 300-11500-30100 Drug Testing	\$790.00
E 300-11500-30101 J.U.L.I.E.	\$1,448.82
E 300-11500-30103 Bottled Water	\$777.91
E 300-11500-30104 Municipal Replacement Tax Paid	\$2,608.37
E 300-11500-30117 Road Bonds Refunded	\$0.00
E 300-11500-30118 Subscriptions	\$3,838.03
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$33,866.87</b>

E 300-33500-11525 Building Maintenance	\$10,035.51
E 300-33500-11526 Equipment Maintenance	\$33,964.54
E 300-33500-11529 Utilities	\$5,030.64
E 300-33500-11530 Disposal Service	\$488.83
E 300-33500-11534 Equipment	\$13,056.96

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E 300-33500-11535 Building Improvements	\$2,594.42
E 300-33500-11536 Operating Supplies	\$8,897.37
E 300-33500-11545 Contingencies	\$0.00
E 300-33500-11550 Fuel	\$1,328.69
E 300-33500-11551 Equipment Rental	\$300.00
E 300-33500-11554 Tools	\$2,678.10
E 300-33500-11555 Uniforms	\$3,611.28
E 300-33500-30105 Bridge Maintenance	\$185.59
E 300-33500-30106 Engineering	\$60,266.88
E 300-33500-30107 Street Lights	\$19,407.71
E 300-33500-30108 Signs/Road Striping	\$13,143.99
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00
E 300-33500-30117 Road Bonds Refunded	\$15,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$189,990.51</b>
 <b>TOTAL FUND EXPENSES</b>	 <b>\$223,857.38</b>

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Fremont Township Supervisor

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**PERMANENT ROAD FUND**  
**FUND BALANCE MARCH 1, 2020** **\$247,604.31**

**REVENUE**

R 400-10400 Property Tax	\$1,332,348.01
R 400-10402 Interest Income	\$562.36
R 400-10403 Misc. Income	\$23,340.50
R 400-10405 SSA #12 - Ivanhoe Woods	\$117,454.69
R 400-10406 SSA #17 - Ivanhoe Estates	\$157,962.06
R 400-10411 Loan From General Town	\$0.00
<b>TOTAL REVENUE RECEIVED</b>	<b>\$1,631,667.62</b>

**TOTAL AVAILABLE FUNDS** **\$1,879,271.93**

**LESS:EXPENDITURES** **\$1,141,905.26**

**FUND BALANCE FEBRUARY 28, 2021** **\$737,366.67**

**EXPENSES**

E 400-11500-11506 Salaries	\$309,505.94
E 400-11500-11507 Health Insurance	\$113,933.71
E 400-11500-11508 FICA - Employer	\$23,659.67
E 400-11500-11509 Unemployment	\$515.12
E 400-11500-11510 IMRF - Employer	\$25,050.32
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$472,664.76</b>

E 400-44500-11521 Equipment Lease	\$85,753.62
E 400-44500-11534 Equipment	\$17,508.80
E 400-44500-11536 Operating Supplies	\$3,403.59
E 400-44500-11545 Contingencies	\$0.00
E 400-44500-11550 Fuel	\$13,511.53
E 400-44500-11551 Equipment Rental	\$293.00
E 400-44500-30106 Engineering	\$68,243.47
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$123,425.36
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$148,633.31
E 400-44500-40500 Road Maintenance	\$109,046.58
E 400-44500-40501 Environmental Maintenance	\$4,427.50
E 400-44500-40502 Snow Removal Supplies	\$59,638.81
E 400-44500-40503 Tree Trimming/Removal	\$975.00
E 400-44500-40504 Improvement of Roads	\$34,379.93
E 400-44500-40505 Sylvan Lake Dam	\$0.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$669,240.50</b>



FREMONT TOWNSHIP  
ANNUAL SUPERVISOR'S STATEMENT  
3/1/20-2/28/21

**TOTAL FUND EXPENSES**

**\$1,141,905.26**

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Fremont Township Supervisor

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<b>FOOD PANTRY FUND</b>	
<b>FUND BALANCE MARCH 1, 2020</b>	<b>\$111,056.40</b>
<b>REVENUE</b>	
R 500-10408 Food Pantry Donations	\$96,108.43
R 500-10410 Holiday Programs Donations	\$2,000.00
R 500-10409 Garden Donations	\$30.00
<b>TOTAL REVENUE RECEIVED</b>	<b>\$98,138.43</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$209,194.83</b>
<b>LESS:EXPENDITURES</b>	<b>\$10,274.70</b>
<b>FUND BALANCE FEBRUARY 28, 2021</b>	<b>\$198,920.13</b>
<b>EXPENSES</b>	
E 500-50100-50103 Holiday Programs	\$5,331.02
E 500-50100-50102 Garden	\$0.00
E 500-50100-50101 Livestock Processing	\$0.00
E 500-50100-50100 Food Purchase	\$4,943.68
<b>TOTAL EXPENSES</b>	<b>\$10,274.70</b>

I, Diana O'Kelly, Supervisor of Fremont Township, Lake County, Illinois, being duly sworn, depose and say that the above statement is a correct report for the fiscal year beginning 3/1/20-2/28/21.

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Fremont Township Supervisor