

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

GENERAL ASSISTANCE FUND

FUND BALANCE MARCH 1, 2021

\$119,437.33

REVENUE

R 200-10400 Property Tax \$50,512.57

R 200-10402 Interest Income \$63.14

R 200-10403 Misc. Income \$0.00

R 200-10412 COVID-19 Grant

TOTAL REVENUE RECEIVED \$50,575.71

TOTAL AVAILABLE FUNDS

\$170,013.04

LESS:EXPENDITURES

\$74,060.18

FUND BALANCE FEBRUARY 28, 2022

\$95,952.86

EXPENSES

E 200-11500-11506 Salaries \$39,157.60

E 200-11500-11507 Health Insurance \$10,420.84

E 200-11500-11508 FICA - Employer \$2,995.28

E 200-11500-11509 Unemployment \$450.00

E 200-11500-11510 IMRF - Employer \$3,133.44

E 200-11500-11513 Postage \$220.00

E 200-11500-11514 Newsletter/Constant Contact \$3,000.00

E 200-11500-11515 Telephone/Internet \$1,995.84

E 200-11500-11519 Training \$0.00

E 200-11500-11522 TOIRMA Insurance \$1,000.00

E 200-11500-11526 Equipment Maintenance \$192.66

E 200-11500-11527 Website \$0.00

E 200-11500-11529 Utilities \$930.68

E 200-11500-11532 Office Supplies \$9.99

E 200-11500-11533 Professional Services \$0.00

E 200-11500-11534 Equipment \$0.00

E 200-11500-11536 Operating Supplies \$72.00

E 200-11500-11545 Contingencies \$0.00

E 200-11500-11561 Tax Objections Paid Out \$5,474.85

TOTAL ADMINISTRATIVE EXPENSES \$69,053.18

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

E 200-22500-20604 Other Medical Services \$0.00

E 200-22500-20605 Burial Services \$0.00

E 200-22500-20606 Client Shelter \$1,345.50

E 200-22500-20607 Client Utilities \$982.50

FREMONT TOWNSHIP
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3/1/21-2/28/22

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	\$319.00
E 200-22500-20613 Catastrophic Medical Insurance	\$2,360.00
E 200-22500-20615 COVID-19 Grant Rent Assistance	\$0.00
E 200-22500-20616 COVID-19 Grant Utility Assist.	\$0.00
TOTAL HOME RELIEF EXPENSES	\$5,007.00
 TOTAL FUND EXPENDITURES	 \$74,060.18

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 3/1/21-2/28/22.

Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$50,007.00
The amount of property tax collected:	\$50,512.57
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 2022.

Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2021 **1,760,832.37**

REVENUE

R 100-10400 Property Tax	1,160,003.90
R 100-10401 Replacement Tax	26,508.03
R 100-10402 Interest Income	1,317.16
R 100-10403 Misc. Income	8,942.34
R 100-10404 Taxi Coupons	245.00
TOTAL REVENUE RECEIVED	1,197,016.43

TOTAL AVAILABLE FUNDS **2,957,848.80**

LESS: EXPENDITURES **1,337,410.13**

FUND BALANCE FEBRUARY 28, 2022 **1,620,438.67**

EXPENSES

E 100-11500-11501 Supervisor Salary/Road Treasurer	73,539.48
E 100-11500-11502 Clerk Salary	28,475.40
E 100-11500-11503 Highway Commissioner Salary	85,474.00
E 100-11500-11504 Assessor Salary	64,830.30
E 100-11500-11505 Trustee Salary	17,159.04
E 100-11500-11506 Salaries	93,026.22
E 100-11500-11507 Health Insurance	69,329.33
E 100-11500-11508 FICA - Employer	27,961.32
E 100-11500-11509 Unemployment	1,816.65
E 100-11500-11510 IMRF - Employer	27,427.32
E 100-11500-11511 Accounting Service	5,785.00
E 100-11500-11512 Legal Service	420.00
E 100-11500-11513 Postage	471.58
E 100-11500-11514 Newsletter/Constant Contact	5,830.35
E 100-11500-11515 Telephone/Internet	2,509.62
E 100-11500-11516 Publishing	192.05
E 100-11500-11517 Printing	0.00
E 100-11500-11518 Travel	147.28
E 100-11500-11519 Training	105.00
E 100-11500-11520 CERT	615.77
E 100-11500-11521 Equipment Lease	0.00
E 100-11500-11522 TOIRMA Insurance	12,438.50
E 100-11500-11523 PACE Bus	4,150.00
E 100-11500-11524 Programs & Services	1,000.00
E 100-11500-11525 Building Maintenance	13,075.99
E 100-11500-11526 Equipment Maintenance	968.68
E 100-11500-11527 Website	4,135.07
E 100-11500-11528 Dues	1,489.11

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

E 100-11500-11529 Utilities	3,877.67
E 100-11500-11531 Mosquito Abatement	16,320.00
E 100-11500-11532 Office Supplies	2,795.06
E 100-11500-11533 Professional Services	0.00
E 100-11500-11534 Equipment	7,398.99
E 100-11500-11535 Building Improvements	0.00
E 100-11500-11536 Operating Supplies	1,235.74
E 100-11500-11537 Social Services	604.32
E 100-11500-11538 Taxi Program	606.00
E 100-11500-11539 Miscellaneous Charges	164.41
E 100-11500-11540 Community Garden	4,164.54
E 100-11500-11541 Wetland Mitigation - 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	109,335.12
E 100-11500-11561 Tax Objections Paid Out	40,825.15
TOTAL ADMINISTRATION EXPENSES	729,700.06

E 100-12500-11506 Salaries	141,839.71
E 100-12500-11507 Health Insurance	39,565.00
E 100-12500-11508 FICA - Employer	10,835.94
E 100-12500-11509 Unemployment	3,418.37
E 100-12500-11510 IMRF - Employer	10,453.74
E 100-12500-11512 Legal Service	0.00
E 100-12500-11513 Postage	518.40
E 100-12500-11515 Telephone/Internet	2,465.84
E 100-12500-11516 Publishing	0.00
E 100-12500-11517 Printing	506.77
E 100-12500-11518 Travel	0.00
E 100-12500-11519 Training	2,269.73
E 100-12500-11526 Equipment Maintenance	636.62
E 100-12500-11528 Dues	418.00
E 100-12500-11532 Office Supplies	1,676.75
E 100-12500-11534 Equipment - Capital	3,804.33
E 100-12500-11539 Miscellaneous Charges	220.00
E 100-12500-11545 Contingencies	0.00
E 100-12500-11546 Vehicle Maintenance	645.95
E 100-12500-11547 Professional Services - IT	1,090.00
E 100-12500-11550 Fuel	0.00
E 100-12500-11558 Office Remodel	15,723.13
TOTAL ASSESSOR EXPENSES	236,088.28

FREMONT TOWNSHIP
 SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
 3/1/21-2/28/22

E 100-14500-11506 Salaries	75,873.55
E 100-14500-11507 Health Insurance	31,428.46
E 100-14500-11508 FICA - Employer	5,804.15
E 100-14500-11509 Unemployment	970.41
E 100-14500-11510 IMRF - Employer	5,879.67
E 100-14500-11525 Building Maintenance	3,103.63
E 100-14500-11526 Equipment Maintenance	14,061.49
E 100-14500-11529 Utilities	7,011.69
E 100-14500-11530 Disposal Service	0.00
E 100-14500-11533 Professional Services	4,409.58
E 100-14500-11534 Equipment - Capital	48,318.92
E 100-14500-11536 Operating Supplies	5,352.66
E 100-14500-11545 Contingencies	0.00
E 100-14500-11548 Park Maintenance	52,621.86
E 100-14500-11549 Portable Restrooms	2,372.80
E 100-14500-11550 Fuel	2,716.71
E 100-14500-11551 Equipment Rental	1,837.85
E 100-14500-11552 Behm Park Development	100,131.62
E 100-14500-11553 Ivanhoe Park Development	0.00
E 100-14500-11554 Tools	3,940.84
E 100-14500-11555 Uniforms	1,930.97
E 100-14500-11556 Irrigation Maintenance	3,854.93
TOTAL PARKS EXPENSES	371,621.79
 TOTAL FUND EXPENSES	 1,337,410.13

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 3/1/21-2/28/22.

Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,148,327.00
The amount of property tax collected:	\$1,160,003.90
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 2022.

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

Fremont Township Supervisor

FREMONT TOWNSHIP
 SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
 3/1/21-2/28/22

PERMANENT ROAD FUND
FUND BALANCE MARCH 1, 2021

\$737,366.67

REVENUE

R 400-10400 Property Tax	\$1,425,527.25
R 400-10402 Interest Income	\$311.99
R 400-10403 Misc. Income	\$10,321.88
R 400-10405 SSA #12 - Ivanhoe Woods	\$14,533.28
R 400-10406 SSA #17 - Ivanhoe Estates	\$18,220.17
R 400-10411 Loan From General Town	\$109,335.12
R 400-10500 WMB/Village Green	\$4,000.00
TOTAL REVENUE RECEIVED	\$1,582,249.69

TOTAL AVAILABLE FUNDS

\$2,319,616.36

LESS:EXPENDITURES

\$1,626,294.07

FUND BALANCE FEBRUARY 28, 2022

\$693,322.29

EXPENSES

E 400-11500-11506 Salaries	\$306,655.21
E 400-11500-11507 Health Insurance	\$91,386.09
E 400-11500-11508 FICA - Employer	\$23,459.06
E 400-11500-11509 Unemployment	\$524.88
E 400-11500-11510 IMRF - Employer	\$23,846.41
TOTAL ADMINISTRATION EXPENSES	\$445,871.65

E 400-44500-11521 Equipment Lease	\$60,052.14
E 400-44500-11534 Equipment - Capital	\$216,022.41
E 400-44500-11536 Operating Supplies	\$7,386.64
E 400-44500-11545 Contingencies	\$0.00
E 400-44500-11550 Fuel	\$23,247.86
E 400-44500-11551 Equipment Rental	\$169.72
E 400-44500-30106 Engineering	\$38,380.64
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$0.00
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$3,915.45
E 400-44500-40500 Road Maintenance	\$115,285.04
E 400-44500-40501 Environmental Maintenance	\$6,508.93
E 400-44500-40502 Snow Removal Supplies	\$49,147.94
E 400-44500-40503 Tree Trimming/Removal	\$9,870.00
E 400-44500-40504 Improvement of Roads - Capital	\$531,484.02
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$0.00
E 400-44500-40506 WMB/Village Green	\$2,437.95
E 400-44500-40507 WMB/Forest & Fairview	\$112,206.23
E 400-44500-40508 CPR/Sylvan Lake Dam	\$4,307.45

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

TOTAL MAINTENANCE EXPENSES	\$1,180,422.42
TOTAL FUND EXPENSES	\$1,626,294.07

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 3/1/21-2/28/22.

Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,412,118.00
The amount of property tax collected:	\$1,425,527.25
The amount of property tax interest collected:	\$0.00
The amount paid out on indebtedness:	\$60,052.14
The amount of unpaid liabilities not yet due:	\$234,350.08

Subscribed and sworn this 1st day of April 2022.

Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

ROAD & BRIDGE FUND

FUND BALANCE MARCH 1, 2021

\$304,536.93

REVENUE

R 300-10400 Property Tax	\$168,691.43
R 300-10401 Replacement Tax	\$28,374.02
R 300-10402 Interest Income	\$172.43
R 300-10403 Misc. Income	\$2,963.83
R 300-10407 Road Bonds	\$17,500.00
TOTAL REVENUE RECEIVED	\$217,701.71

TOTAL AVAILABLE FUNDS

\$522,238.64

LESS:EXPENDITURES

\$186,079.73

FUND BALANCE FEBRUARY 28, 2021

\$336,158.91

EXPENSES

E 300-11500-11512 Legal Service	\$2,677.50
E 300-11500-11513 Postage	\$1.40
E 300-11500-11515 Telephone/Internet	\$6,653.54
E 300-11500-11516 Publishing	\$439.30
E 300-11500-11517 Printing	\$0.00
E 300-11500-11518 Travel	\$52.46
E 300-11500-11519 Training	\$2,334.25
E 300-11500-11522 TOIRMA Insurance	\$13,438.50
E 300-11500-11528 Dues	\$905.00
E 300-11500-11532 Office Supplies	\$622.78
E 300-11500-11534 Equipment - Capital	\$3,899.37
E 300-11500-11536 Operating Supplies	\$836.83
E 300-11500-30100 Drug Testing	\$760.00
E 300-11500-30101 J.U.L.I.E.	\$2,138.46
E 300-11500-30103 Bottled Water	\$1,000.00
E 300-11500-30104 Municipal Replacement Tax Paid	\$4,990.98
E 300-11500-30118 Subscriptions	\$2,500.00
TOTAL ADMINISTRATIVE EXPENSES	\$43,250.37

E 300-33500-11525 Building Maintenance	\$2,079.30
E 300-33500-11526 Equipment Maintenance	\$41,278.54
E 300-33500-11529 Utilities	\$7,338.37
E 300-33500-11530 Disposal Service	\$125.00
E 300-33500-11534 Equipment	\$0.00
E 300-33500-11535 Building Improvements	\$16,489.54
E 300-33500-11536 Operating Supplies	\$9,470.09
E 300-33500-11545 Contingencies	\$0.00
E 300-33500-11550 Fuel	\$3,832.71

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/21-2/28/22

E 300-33500-11551 Equipment Rental	\$108.10
E 300-33500-11554 Tools	\$4,454.52
E 300-33500-11555 Uniforms	\$3,428.84
E 300-33500-30105 Bridge Maintenance	\$2,200.00
E 300-33500-30106 Engineering	\$4,292.94
E 300-33500-30107 Street Lights	\$22,792.64
E 300-33500-30108 Signs/Road Striping	\$22,438.77
E 300-33500-30117 Road Bonds Refunded	\$2,500.00
TOTAL MAINTENANCE EXPENSES	\$142,829.36
 TOTAL FUND EXPENSES	 \$186,079.73

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 3/1/21-2/28/22.

Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$166,858.33
The amount of property tax collected:	\$168,691.43
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 2022.

Fremont Township Supervisor