

**FREMONT TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDING 2/28/22**

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD &amp; BRIDGE</u>	<u>PERM. ROAD</u>
<b>BEGINNING FUND BALANCE</b>	1,760,832	119,437	304,536	737,366
<b>TOTAL REVENUES</b>	1,197,016	50,576	217,702	1,582,250
<b>LESS - EXPENDITURES</b>	1,337,410	74,060	186,080	1,626,294
<b>ENDING FUND BALANCE</b>	1,620,438	95,953	336,158	693,322

**GENERAL TOWN REVENUE SUMMARY:**

Property Tax \$1,160,003; Replacement Tax \$26,508; Interest Income \$1,317; Misc. Income \$8,942; Half-fare Taxi Program \$245.  
**TOTAL REVENUE: \$1,197,016.**

**GENERAL ASSISTANCE REVENUE SUMMARY:**

Property Tax \$50,512; Interest Income \$63.  
**TOTAL REVENUE: \$50,576.**

**ROAD & BRIDGE REVENUE SUMMARY:**

Property Tax \$168,691; Replacement Tax \$28,374; Interest Income \$172; Misc. Income \$2,963; Road Bonds \$17,500.  
**TOTAL REVENUE: \$217,702.**

**PERMANENT ROAD REVENUE SUMMARY:**

Property Tax \$1,425,527; Interest Income \$312; Misc. Income \$10,322; SSA #12 \$14,533; SSA #17 \$18,220.  
Loan from General Town \$109,335; WMB/Village Green \$4000.  
**TOTAL REVENUE: \$1,582,250.**

**TOWNSHIP COMPENSATION SUMMARY:**

**UNDER \$25,000:** Jeralyn Atleson; Nick Dollenmaier; Joe Jenkins; Charmaine Kaufman; Alejandra Montejo;  
Cornelius Shanahan; Keith Voss; Ralph Riedel.  
**FROM \$25,000 TO \$49,999:** Christina McCann; Dana Beyer; Tony Nett; Mike O'Kelly; Luke Paris; Cheryl Plencner.  
**FROM \$50,000 to \$74,999:** Shirley Wells; Joe Herchenbach; Sean Krauth; Mike Nelson;  
Diana O'Kelly; Brian Spencer.  
**OVER \$75,000:** Alicia Dodd; Nancy Lech; Herb Riedel.  
**TOTAL COMPENSATION: \$925,836.**

**TOWNSHIP EXPENDITURE SUMMARY:**

Regal Custom Concrete \$2,500; Healthsmart Benefit Solutions \$2,530; IDES \$2,571; LC Stormwater Mgm't \$2,660; Super  
Aggregates \$2,703; Bonnell Industries \$2,748; NCPERS Life Insurance \$2,880; Dell Marketing \$3,457; Pomp's Tire Service  
\$3,511; Adams Steel Service \$3,577; Technivista \$3,600; McCloud Aquatics \$3,621; Postmaster \$3,667; Adams Brothers  
\$3,786; Evoy, Kamschulte, Jacobs \$4,000; Ancel, Glink, Diamond, Bush \$4,042; Lyons Truck Parts \$4,210; Menards \$4,243;  
Knapheide Truck Equipment \$4,593; Lake County Government \$5,060; NICOR \$5,235; Millers Area Heating \$5,498; Village  
of Mundelein \$5,687; TASC \$5,917; Burris Equipment \$5,924; Buck Brothers \$6,190; Tri-Tel Technical Service \$6,275;  
Superior Paving \$6,500; WI Dept. of Revenue \$6,515; Performance Mailing & Printing \$7,148; Kimball Midwest \$8,407;

Pavement Solutions \$8,495; Amazon \$8,608; Altorfer Industries \$8,762; Gate Options \$9,629; Victor Ford \$9,666; CIT Group \$9,740; Menards \$10,346; Comcast \$10,812; Arbor Care Solutions \$11,145; Bleck Engineering \$11,589; Industrial Systems \$12,208; Home Depot \$12,864; Commonwealth Edison \$13,244; IMS \$13,342; Bankcard Processing Center \$14,278; Mid American Water of Wauconda \$15,363; Bankcard Processing Center \$15,672; Clarke Environmental Mosquito \$16,320; Ray Schramer & Co. \$16,792; West Side Tractor Sales \$17,650; Vulcan Materials \$18,944; Principal Life Insurance \$20,711; Commonwealth Edison \$22,578; Lake County Treasurer \$23,915; Bill Hossman \$26,396; TOIRMA \$26,877; Conserve F/S \$36,993; Traqology North America \$37,069; Advanced Turf Solutions \$37,077; IL Dept. of Revenue \$37,751; Morton Salt \$40,353; Nationwide Retirement Solutions \$44,457; Karnes Law Chartered \$46,300; Behm Enterprises \$51,475; Gewalt Hamilton & Associates \$55,599; Kansas State Bank \$60,052; Chicagoland Paving Contractors \$66,808; CIT Trucks \$76,826; DK Contractors \$89,046; Alliance Contractors \$90,740; Henderson Products \$109,335; IMRF \$151,254; Blue Cross/Blue Shield of Illinois \$218,837; EFTPS \$239,857; Peter Baker & Son \$454,983

**Total Others less than \$2,500: \$102,969.**

**TOTAL EXPENDITURES: \$2,575,642.**

Subscribed and sworn to me this 20th day of April 2022.

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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 28, 2022.

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Christina McCann, Township Clerk