

**FREMONT TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDING 2/28/21**

|                               | <u>GENERAL TOWN</u> | <u>GENERAL ASSISTANCE</u> | <u>ROAD &amp; BRIDGE</u> | <u>PERM. ROAD</u> | <u>TOTALS</u> |
|-------------------------------|---------------------|---------------------------|--------------------------|-------------------|---------------|
| <b>BEGINNING FUND BALANCE</b> | 1,769,194           | 136,779                   | 294,760                  | 247,604           | 2,448,337     |
| <b>TOTAL REVENUES</b>         | 1,173,326           | 82,365                    | 233,633                  | 1,631,667         | 3,120,991     |
| <b>LESS - EXPENDITURES</b>    | 1,181,688           | 99,707                    | 223,857                  | 1,141,905         | 2,647,157     |
| <b>ENDING FUND BALANCE</b>    | 1,760,832           | 119,437                   | 304,536                  | 737,366           | 2,922,171     |

**GENERAL TOWN REVENUE SUMMARY:**

Property Tax \$1,128,266; Replacement Tax \$13,853; Interest Income \$4,744; Misc. Income \$25,921; Half-fare Taxi Program \$540.  
**TOTAL REVENUE: \$1,173,326.**

**GENERAL ASSISTANCE REVENUE SUMMARY:**

Property Tax \$49,131; Interest Income \$214; COVID-19 Grant \$33,019.  
**TOTAL REVENUE: \$82,365.**

**ROAD & BRIDGE REVENUE SUMMARY:**

Property Tax \$172,354; Replacement Tax \$14,828; Interest Income \$145; Misc. Income \$12,858; SSA #12 \$15,946.  
Road Bonds \$17,500.  
**TOTAL REVENUE: \$233,633.**

**PERMANENT ROAD REVENUE SUMMARY:**

Property Tax \$1,332,348; Interest Income \$562; Misc. Income \$23,340; SSA #12 \$117,454; SSA #17 \$157,962.  
**TOTAL REVENUE: \$1,631,667.**

**TOWNSHIP COMPENSATION SUMMARY:**

**UNDER \$25,000:** Jeralyn Atleson; Nick Dollenmaier; Joe Jenkins; Charmaine Kaufman; Alejandra Montejó;  
Luke Paris; Cornelius Shanahan; Patricia Stejskal; Keith Voss; Tom Wachholder.

**FROM \$25,000 TO \$49,999:** Kevin Knoll; Christina McCann.

**FROM \$50,000 to \$74,999:** Shirley Wells; Joe Herchenbach; Sean Krauth; Tony Nett; Mike Nelson;  
Diana O'Kelly; Mike O'Kelly; Brian Spencer.

**OVER \$75,000:** Dana Beyer; Alicia Dodd; Nancy Lech; Herb Riedel.

**TOTAL COMPENSATION: \$945,935.**

**TOWNSHIP EXPENDITURE SUMMARY:**

Advanced Turf Solutions \$57,749; Alliance Contractors \$5,828; Arbor Care Solutions \$21,090; Bankcard Processing Center \$13,851; Banyon Data Systems \$8,565; Behm Pavement Maintenance \$19,916; Bleck Engineering \$108,127; Blue Cross/Blue Shield \$205,651; Bonnell Industries \$143,118; Burris Equipment \$6,350; Chicago Metropolitan Fire \$19,710; CIT Group \$7,026; Clarke Environmental Mosquito \$18,119; CLFAB \$2,620; Comcast \$4,206; Commonwealth Edison \$33,030; Conserve F/S \$25,410; Dan Verdeyen \$6,229; David Muntz \$6,350; Deere & Co. \$31,346; EFTPS \$181,385; Evoy, Kamschulte, Jacobs \$4,000; George Lax \$2,500; Geske & Sons, Inc. \$251,632; Gewalt Hamilton \$37,790; Golden Gate Properties \$3,700; Home Depot Credit \$8,546; Huff & Huff \$7,094; IDES \$4,298; IL Dept. of Revenue \$28,355; IMRF \$116,294; IMS \$26,645; Industrial Air Solutions \$6,300; Industrial Systems \$4,872; Interstate Billing Service \$3,036; JD Financial \$6,325; Kansas State Bank \$93,020; Karla Geier \$4,950; Kimball Midwest \$6,980; Lake County Treasurer \$17,021; Mark Meade Excavators \$7,050; Meier's Outdoor World \$2,500; Menards Fox Lake \$6,570; Morton Salt \$53,856; Nationwide Retirement Solutions \$33,390; NEVCO Sports \$2,518; NICOR \$3,937; Performance Mailing & Printing \$9,027; Peter Baker & Son \$5,582; Phoebe McCorkindale \$2,500; Principal Dental & Vision \$19,495; Poynette Ironworks \$6,501; R.A. Adams Enterprises \$6,849; Ray Schramer & Co. \$15,360; Richard Isom \$2,500; Roscoe Paint & Drywall \$5,000; Russo Power Equipment \$7,035; Saddlebrook Farms \$4,038; SAE Customs \$6,236; Super Aggregates \$3,765; Superior Paving \$19,950; Amazon \$6,853; TAPCO \$7,440; TASC \$4,263; Thelen Materials \$5,349; Thomas Sweeney \$2,500; TOIRMA \$26,611; Tri-Tel Technical Service \$4,995;

Unified Technology Devices \$3,345; Victor Ford \$4,971; Vulcan Materials \$9,695; Wachholder Well Drilling \$3,195; WI Dept. of Revenue, \$5,120; Windy City Tower Techs \$2,500.

**Total Others less than \$2,500: \$97,281.**

LESS: PAYROLL TAXES AND ADJUSTMENTS: \$252,514.

**TOTAL EXPENDITURES: \$2,647,157.**

Subscribed and sworn to me this 20th day of April 2021.



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, 2021.



Christina McCann, Township Clerk