

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2022

1,620,438.67

REVENUE

Property Tax	1,141,692.13
Replacement Tax	50,947.61
Interest Income	2,250.16
Misc. Income	14,569.59
Taxi Coupons	115.00
Garden Donations	650.00
Perm. Road Loan Paid	5,640.00
Grant - Village of Mundelein	25,000.00
TOTAL REVENUE RECEIVED	1,240,864.49

TOTAL AVAILABLE FUNDS

2,861,303.16

LESS: EXPENDITURES

1,041,497.96

FUND BALANCE FEBRUARY 28, 2023

1,819,805.20

EXPENSES

Supervisor Salary/Road Treasurer	75,000.00
Clerk Salary	28,475.40
Highway Commissioner Salary	86,000.04
Assessor Salary	75,000.00
Trustee Salary	17,159.04
Salaries	97,790.38
Health Insurance	70,195.80
FICA - Employer	29,213.26
Unemployment	2,002.26
IMRF - Employer	21,031.40
Accounting Service	5,975.00
Legal Service	1,436.25
Postage	776.00
Newsletter/Constant Contact	7,095.75
Telephone/Internet	1,870.49
Publishing	124.20
Printing	0.00
Travel	984.15
Training	786.72
CERT	1,351.96
Equipment Lease	0.00
TOIRMA Insurance	13,438.50
PACE Bus	1,037.50
Programs & Services	325.00
Building Maintenance	13,031.35
Equipment Maintenance	2,389.06

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

Website	600.00
Dues	1,364.11
Utilities	4,535.51
Mosquito Abatement	17,015.00
Office Supplies	2,305.34
Professional Services	1,734.50
Equipment	4,901.36
Building Improvements	696.37
Operating Supplies	1,840.30
Social Services	660.33
Taxi Program	346.50
Miscellaneous Charges	42.17
Community Garden	4,596.81
Wetland Mitgation - Reserves	0.00
Building Maintenance - Reserve	0.00
Highway Dept. Building Remodel	0.00
Contingencies	0.00
Loan to Permanent Road	0.00
Tax Objections Paid Out	0.00
Garden Donation Expenses	211.62
<u>TOTAL ADMINISTRATION EXPENSES</u>	593,339.43

Salaries	136,268.67
Health Insurance	39,194.33
FICA - Employer	10,415.40
Unemployment	2,964.60
IMRF - Employer	7,347.64
Legal Service	0.00
Postage	540.00
Telephone/Internet	1,615.92
Publishing	0.00
Printing	0.00
Travel	21.06
Training	2,591.59
Equipment Maintenance	493.16
Dues	818.50
Office Supplies	1,678.21
Equipment - Capital	3,815.86
Miscellaneous Charges	0.00
Contingencies	0.00
Vehicle Maintenance	522.44
Professional Services - IT	0.00
Fuel	0.00
Office Remodel	409.92

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

TOTAL ASSESSOR EXPENSES **208,697.30**

Salaries	96,999.05
Health Insurance	34,322.31
FICA - Employer	7,354.70
Unemployment	1,032.84
IMRF - Employer	4,825.83
Building Maintenance	3,827.14
Equipment Maintenance	8,888.19
Utilities	8,277.37
Disposal Service	0.00
Professional Services	480.50
Equipment - Capital	31,557.09
Operating Supplies	5,491.85
Contingencies	0.00
Park Maintenance	9,862.37
Portable Restrooms	2,374.21
Fuel	4,427.86
Equipment Rental	1,082.10
Behm Park Development	3,661.27
Ivanhoe Park Development	500.00
Tools	4,132.01
Uniforms	1,740.06
Irrigation Maintenance	8,624.48

TOTAL PARKS EXPENSES **239,461.23**

TOTAL FUND EXPENSES **1,041,497.96**

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 3/1/22-2/28/23.



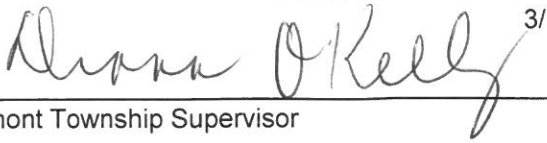
Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,148,328.00
The amount of property tax collected:	\$1,141,692.13
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 2023.

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

3/1/22-2/28/23

A handwritten signature in black ink, appearing to read "Alanna O'Kelly", is written over a horizontal line.

Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

GENERAL ASSISTANCE FUND

FUND BALANCE MARCH 1, 2022

\$95,952.86

REVENUE

Property Tax	\$49,705.78
Interest Income	\$53.24
Misc. Income	\$0.00
Revenue Recapture	\$3,213.82
TOTAL REVENUE RECEIVED	\$52,972.84

TOTAL AVAILABLE FUNDS

\$148,925.70

LESS:EXPENDITURES

\$66,687.70

FUND BALANCE FEBRUARY 28, 2023

\$82,238.00

EXPENSES

Salaries	\$39,999.88
Health Insurance	\$11,258.71
FICA - Employer	\$3,059.72
Unemployment	\$500.00
IMRF - Employer	\$2,465.22
Postage	\$236.00
Newsletter/Constant Contact	\$1,500.00
Telephone/Internet	\$915.92
Training	\$315.84
TOIRMA Insurance	\$0.00
Equipment Maintenance	\$361.66
Website	\$0.00
Utilities	\$544.96
Office Supplies	\$0.00
Professional Services	\$0.00
Equipment	\$0.00
Operating Supplies	\$50.00
Contingencies	\$0.00
Tax Objections Paid Out	\$0.00
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$61,207.91

Physician Service	\$0.00
Hospital Services	\$0.00
Prescriptions	\$0.00
Dental Services	\$0.00
Other Medical Services	\$0.00
Burial Services	\$0.00
Client Shelter	\$765.93
Client Utilities	\$1,709.86
Fuel	\$0.00

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

Food	\$0.00
Personal Incidentals	\$0.00
Household Incidentals	\$0.00
Misc. Home Relief	\$644.00
Catastrophic Medical Insurance	\$2,360.00
<u>TOTAL HOME RELIEF EXPENSES</u>	\$5,479.79

<u>TOTAL FUND EXPENDITURES</u>	\$66,687.70
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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 3/1/22-2/28/23.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$50,007.00
The amount of property tax collected:	\$49,705.78
The amount of revenue recapture levied:	\$3,250.00
The amount of revenue recapture collected:	\$3,213.82
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 2023.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

ROAD & BRIDGE FUND

FUND BALANCE MARCH 1, 2022

\$336,158.91

REVENUE

Property Tax	\$170,145.00
Replacement Tax	\$54,532.92
Interest Income	\$187.94
Misc. Income	\$2,749.81
Road Bonds	\$12,500.00
TOTAL REVENUE RECEIVED	\$240,115.67

TOTAL AVAILABLE FUNDS

\$576,274.58

LESS:EXPENDITURES

\$208,739.42

FUND BALANCE FEBRUARY 28, 2023

\$367,535.16

EXPENSES

Legal Service	\$2,851.25
Postage	\$18.18
Telephone/Internet	\$6,509.61
Publishing	\$365.70
Printing	\$0.00
Travel	\$216.75
Training	\$2,970.11
TOIRMA Insurance	\$13,438.50
Dues	\$923.24
Office Supplies	\$1,418.74
Equipment - Capital	\$491.98
Operating Supplies	\$500.62
Drug Testing	\$234.25
J.U.L.I.E.	\$2,195.04
Bottled Water	\$144.94
Municipal Replacement Tax Paid	\$9,592.34
Subscriptions	\$6,372.69
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$48,243.94


Building Maintenance	\$3,172.44
Equipment Maintenance	\$48,395.54
Utilities	\$8,647.31
Disposal Service	\$201.66
Equipment	\$9,268.79
Building Improvements	\$6,637.94
Operating Supplies	\$7,764.72
Contingencies	\$0.00
Fuel	\$7,181.64
Equipment Rental	\$65.05

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

Tools	\$3,387.64
Uniforms	\$4,044.10
Bridge Maintenance	\$0.00
Engineering	\$5,281.50
Street Lights	\$17,730.98
Signs/Road Striping	\$21,716.17
Road Bonds Refunded	\$17,000.00
<u>TOTAL MAINTENANCE EXPENSES</u>	\$160,495.48

<u>TOTAL FUND EXPENSES</u>	\$208,739.42
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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 3/1/22-2/28/23.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$171,147.00
The amount of property tax collected:	\$170,145.00
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 2023.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

PERMANENT ROAD FUND
FUND BALANCE MARCH 1, 2022

\$693,322.29

REVENUE

Property Tax	\$1,446,049.44
Interest Income	\$351.78
Misc. Income	\$23,890.25
SSA #12 - Ivanhoe Woods	\$9,768.80
SSA #17 - Ivanhoe Estates	\$0.00
Loan From General Town	\$0.00
Revenue Recapture	\$4,489.18
WMB/Village Green	\$0.00
WMB/Forest & Fairview	\$25,000.00
TOTAL REVENUE RECEIVED	\$1,509,549.45

TOTAL AVAILABLE FUNDS **\$2,202,871.74**

LESS:EXPENDITURES **\$1,522,044.85**

FUND BALANCE FEBRUARY 28, 2023 **\$680,826.89**

EXPENSES

Salaries	\$330,644.56
Health Insurance	\$98,227.73
FICA - Employer	\$25,294.42
Unemployment	\$601.56
IMRF - Employer	\$19,544.07
TOTAL ADMINISTRATION EXPENSES	\$474,312.34


Equipment Lease	\$44,418.62
Equipment - Capital	\$23,791.21
Operating Supplies	\$4,626.31
Contingencies	\$0.00
Fuel	\$25,188.51
Equipment Rental	\$707.03
Pay Back Loan to General Town	\$5,640.00
Engineering	\$54,437.33
SSA#12 - Ivanhoe Woods	\$5,174.19
SSA#17 - Ivanhoe Estates	\$46.34
Road Maintenance	\$155,868.09
Environmental Maintenance	\$10,416.97
Snow Removal Supplies	\$42,929.16
Tree Trimming/Removal	\$13,980.00
Improvement of Roads - Capital	\$641,321.75
Sylvan Lake Dam - Reserves	\$0.00
WMB/Village Green	\$0.00

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/22-2/28/23

WMB/Forest & Fairview	\$19,187.00
CPR/Sylvan Lake Dam	\$0.00
<u>TOTAL MAINTENANCE EXPENSES</u>	\$1,047,732.51

<u>TOTAL FUND EXPENSES</u>	\$1,522,044.85
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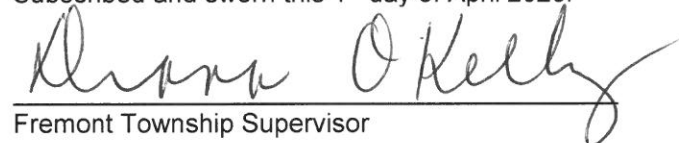
I, Diana O'Kelly, Supervisor of Fremont Township, Lake County, Illinois,
being duly sworn, depose and say that the above statement is a correct
report for the fiscal year beginning 3/1/22-2/28/23.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,454,677.00
The amount of property tax collected:	\$1,446,049.44
The amount of revenue recapture levied:	\$4,540.00
The amount of revenue recapture collected:	\$4,489.18
The amount of property tax interest collected:	\$0.00
The amount paid out on indebtedness:	\$44,418.62
The amount of unpaid liabilities not yet due:	\$188,560.55

Subscribed and sworn this 1st day of April 2023.



Fremont Township Supervisor

FREMONT TOWNSHIP
ANNUAL SUPERVISOR'S STATEMENT
3/1/22-2/28/23

FOOD PANTRY FUND

FUND BALANCE MARCH 1, 2022

\$210,711.78

REVENUE

Food Pantry Donations	\$35,464.30
Garden Donations	\$4,070.00
Holiday Programs Donations	\$10,500.00
TOTAL REVENUE RECEIVED	\$50,034.30

TOTAL AVAILABLE FUNDS

\$260,746.08

LESS:EXPENDITURES

\$24,388.97

FUND BALANCE FEBRUARY 28, 2023

\$236,357.11

EXPENSES

Food Purchase	\$6,658.50
Livestock Processing	\$917.20
Garden	\$242.56
Holiday Programs	\$12,803.91
Shelter/Utility Expense	\$3,766.80
TOTAL EXPENSES	\$24,388.97

I, Diana O'Kelly, Supervisor of Fremont Township, Lake County, Illinois,
being duly sworn, depose and say that the above statement is a correct
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Fremont Township Supervisor

3/1/22 - 2/28/23

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