

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2023

1,819,805.20

REVENUE

Property Tax	1,185,133.54
Replacement Tax	37,747.68
Interest Income	4,653.33
Misc. Income	15,808.82
Taxi Coupons	320.00
Perm. Road Loan Paid	24,944.00
Permanent Road Payback Loan	100,000.00
TOTAL REVENUE RECEIVED	1,368,607.37

TOTAL AVAILABLE FUNDS

3,188,412.57

LESS: EXPENDITURES

1,598,012.61

FUND BALANCE FEBRUARY 29, 2024

1,590,399.96

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	130,000.00
Health Insurance	85,878.69
FICA - Employer	31,774.72
Unemployment	1,286.48
IMRF - Employer	15,144.57
Accounting Service	6,125.00
Legal Service	2,160.00
Postage	333.98
Newsletter/Constant Contact	9,418.16
Telephone/Internet	1,822.07
Publishing	156.40
Travel	1,101.13
CERT	2,211.20
TOIRMA Insurance	13,438.50
Building Maintenance	20,720.26
Equipment Maintenance	2,906.71
Website	2,400.00
Dues	1,244.11
Utilities	4,435.24
Mosquito Abatement	17,970.00
Office Supplies	2,470.58
Professional Services	929.00

FREMONT TOWNSHIP
 SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
 3/1/23-2/29/24

Equipment	5,289.62
Building Improvements	159,475.44
Operating Supplies	3,415.37
Social Services	827.82
Taxi Program	528.00
Miscellaneous Charges	9.00
Community Garden	2,849.61
Highway Dept. Building Remodel	6,800.32
Loan to Permanent Road	190,664.88
Exercisable Loan to Permanent Road	100,000.00
<u>TOTAL ADMINISTRATION EXPENSES</u>	1,105,421.34

Salaries	144,352.97
Health Insurance	43,072.76
FICA - Employer	11,042.83
Unemployment	2,166.37
IMRF - Employer	5,559.30
Telephone/Internet	1,732.10
Printing	285.00
Training	1,340.82
Equipment Maintenance	482.46
Dues	3,184.54
Office Supplies	1,625.68
Equipment - Capital	283.99
Office Remodel	2,990.26
<u>TOTAL ASSESSOR EXPENSES</u>	218,119.08

Salaries	84,113.34
Health Insurance	42,698.10
FICA - Employer	6,379.25
Unemployment	1,032.47
IMRF - Employer	3,510.12
Building Maintenance	5,616.85
Equipment Maintenance	11,033.14
Utilities	7,923.52
Professional Services	529.00
Equipment - Capital	32,348.55
Operating Supplies	5,132.83
Park Maintenance	53,426.14
Portable Restrooms	2,438.64
Fuel	5,477.23
Equipment Rental	2,459.40
Tools	3,682.03
Uniforms	2,129.58

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

Irrigation Maintenance	4,542.00
<u>TOTAL PARKS EXPENSES</u>	274,472.19

<u>TOTAL FUND EXPENSES</u>	1,598,012.61
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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 3/1/23-2/29/24.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,174,165.00
The amount of property tax collected:	\$1,185,133.54
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 2024.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

<u>GENERAL ASSISTANCE FUND</u>	
FUND BALANCE MARCH 1, 2023	\$82,238.00
<u>REVENUE</u>	
Property Tax	\$100,350.45
Interest Income	\$992.00
Revenue Recapture	\$3,413.19
TOTAL REVENUE RECEIVED	\$104,755.64
TOTAL AVAILABLE FUNDS	\$186,993.64
LESS:EXPENDITURES	\$69,700.92
FUND BALANCE FEBRUARY 29, 2024	\$117,292.72

<u>EXPENSES</u>	
Salaries	\$36,649.92
Health Insurance	\$12,371.13
FICA - Employer	\$2,803.90
Unemployment	\$736.54
IMRF - Employer	\$1,541.62
Postage	\$258.00
Telephone/Internet	\$1,492.12
Training	\$464.92
Equipment Maintenance	\$50.00
Utilities	\$600.00
Office Supplies	\$177.57
Operating Supplies	\$206.66
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$57,352.38

Client Shelter	\$1,450.00
Client Utilities	\$7,284.94
Fuel	\$500.00
Misc. Home Relief	\$753.60
Catastrophic Medical Insurance	\$2,360.00
<u>TOTAL HOME RELIEF EXPENSES</u>	\$12,348.54

<u>TOTAL FUND EXPENDITURES</u>	\$69,700.92
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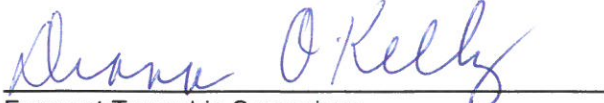


Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

The amount of property tax levied the preceeding year:	\$99,902.00
The amount of property tax collected:	\$100,350.45
The amount of revenue recapture levied:	\$3,381.00
The amount of revenue recapture collected:	\$3,413.19
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 2024.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

ROAD & BRIDGE FUND

FUND BALANCE MARCH 1, 2023 **\$367,535.16**

REVENUE

Property Tax	\$173,286.88
Replacement Tax	\$40,402.79
Interest Income	\$194.55
Misc. Income	\$2,621.01
Road Bonds	\$10,000.00
TOTAL REVENUE RECEIVED	\$226,505.23

TOTAL AVAILABLE FUNDS **\$594,040.39**

LESS:EXPENDITURES **\$244,741.98**

FUND BALANCE FEBRUARY 29, 2024 **\$349,298.41**

EXPENSES

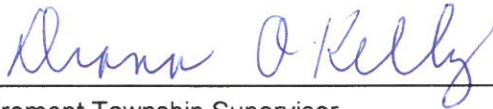
Legal Service	\$3,035.75
Telephone/Internet	\$7,526.82
Travel	\$60.27
Training	\$277.67
TOIRMA Insurance	\$13,438.50
Dues	\$375.00
Office Supplies	\$744.79
Equipment - Capital	\$777.96
Operating Supplies	\$847.88
Drug Testing	\$1,568.00
J.U.L.I.E.	\$1,741.95
Municipal Replacement Tax Paid	\$7,106.86
Subscriptions	\$6,498.61
Administrative Expenses	\$675.97
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$44,676.03

Building Maintenance	\$3,801.69
Equipment Maintenance	\$44,579.66
Utilities	\$6,970.12
Disposal Service	\$176.10
Equipment	\$60,000.00
Building Improvements	\$71.78
Operating Supplies	\$10,310.69
Contingencies	\$10,000.00
Fuel	\$3,214.62
Tools	\$4,511.15
Uniforms	\$4,000.72
Bridge Maintenance	\$312.18
Engineering	\$4,680.00

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

Street Lights	\$15,772.83
Signs/Road Striping	\$21,664.41
Road Bonds Refunded	\$10,000.00
<u>TOTAL MAINTENANCE EXPENSES</u>	\$200,065.95
<u>TOTAL FUND EXPENSES</u>	\$244,741.98

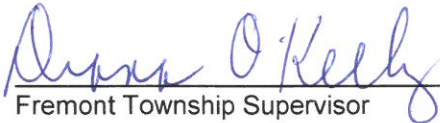
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report for the fiscal year beginning 3/1/23-2/29/24.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$171,555.00
The amount of property tax collected:	\$173,286.88
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 2024.



Fremont Township Supervisor

FREMONT TOWNSHIP
 SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
 3/1/23-2/29/24

PERMANENT ROAD FUND
FUND BALANCE MARCH 1, 2023 **\$680,826.89**

REVENUE

Property Tax	\$1,576,912.60
Interest Income	\$289.56
Misc. Income	\$370.40
SSA #12 - Ivanhoe Woods	\$13,339.89
SSA #17 - Ivanhoe Estates	\$26,690.60
Loan From General Town	\$190,664.88
Revenue Recapture	\$4,879.65
WMB/Forest & Fairview	\$25,000.00
Mundelein IGA	\$6,000.00
IL Grant HD230063	\$378,900.00
IL Grant SR220084	\$50,000.00
IL Grant BC230004	\$537,951.42
Exercisable Loan from GT	\$100,000.00
TOTAL REVENUE RECEIVED	\$2,910,999.00

TOTAL AVAILABLE FUNDS **\$3,591,825.89**

LESS:EXPENDITURES **\$3,317,702.59**

FUND BALANCE FEBRUARY 29, 2024 **\$274,123.30**

EXPENSES

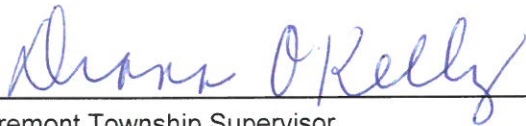
Salaries	\$346,550.98
Health Insurance	\$104,889.83
FICA - Employer	\$26,511.22
Unemployment	\$676.82
IMRF - Employer	\$14,572.74
<u>TOTAL ADMINISTRATION EXPENSES</u>	\$493,201.59

Equipment Lease	\$44,418.62
Equipment - Capital	\$456,832.90
Operating Supplies	\$8,937.60
Fuel	\$27,169.02
Equipment Rental	\$460.33
Pay Back Loan to General Town	\$24,944.00
Engineering	\$15,637.02
SSA#12 - Ivanhoe Woods	\$457.86
SSA#17 - Ivanhoe Estates	\$5,344.00
Road Maintenance	\$87,844.08
Environmental Maintenance	\$12,106.05
Snow Removal Supplies	\$36,736.81
Tree Trimming/Removal	\$7,575.00

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/23-2/29/24

Improvement of Roads - Capital	\$380,295.99
CPR/Sylvan Lake Dam	\$23,892.00
DCEO West Shore	\$92.00
Lake Napa	\$2,000.00
IL Grant BC230004	\$1,539,757.72
IL Grant SR220084	\$50,000.00
Payback Exercisable Loan to GT	\$100,000.00
<u>TOTAL MAINTENANCE EXPENSES</u>	\$2,824,501.00
<u>TOTAL FUND EXPENSES</u>	\$3,317,702.59

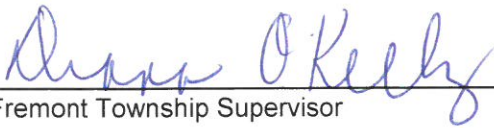
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being duly sworn, depose and say that the above statement is a correct
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Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,563,064.00
The amount of property tax collected:	\$1,576,912.60
The amount of revenue recapture levied:	\$4,834.00
The amount of revenue recapture collected:	\$4,879.65
The amount of property tax interest collected:	\$0.00
The amount paid out on indebtedness:	\$69,362.62
The amount of unpaid liabilities not yet due:	\$425,303.54

Subscribed and sworn this 1st day of April 2024.



Fremont Township Supervisor

FREMONT TOWNSHIP
ANNUAL SUPERVISOR'S STATEMENT
3/1/23-2/29/24

FOOD PANTRY FUND

FUND BALANCE MARCH 1, 2023

\$236,357.11

REVENUE

Food Pantry Donations	\$31,945.15
Garden Donations	\$1,000.00
Holiday Programs Donations	\$10,231.00
TOTAL REVENUE RECEIVED	\$43,176.15

TOTAL AVAILABLE FUNDS

\$279,533.26

LESS:EXPENDITURES

\$54,703.15

FUND BALANCE FEBRUARY 29, 2024

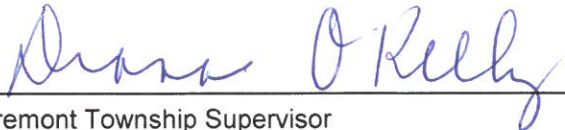
\$224,830.11

EXPENSES

Food Purchase	\$8,733.41
Livestock Processing	\$1,210.36
Garden Donations	\$1,077.31
Holiday Programs	\$18,700.00
Shelter/Utility Expense	\$24,982.07
TOTAL EXPENSES	\$54,703.15

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