

**FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDING 2/29/24**

| | <u>GENERAL TOWN</u> | <u>GENERAL ASSISTANCE</u> | <u>ROAD & BRIDGE</u> | <u>PERM. ROAD</u> |
|-------------------------------|---------------------|---------------------------|--------------------------|-------------------|
| BEGINNING FUND BALANCE | 1,819,805 | 82,238 | 367,535 | 680,826 |
| TOTAL REVENUES | 1,368,607 | 104,755 | 226,505 | 2,910,999 |
| LESS - EXPENDITURES | 1,598,012 | 69,701 | 244,742 | 3,317,702 |
| ENDING FUND BALANCE | 1,590,400 | 117,292 | 349,298 | 274,123 |

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,185,133; Replacement Tax \$37,747; Interest Income \$4,653; Misc. Income \$15808; Half-fare Taxi Program \$320
Perm. Road Loan Repaid \$24,944; Perm. Exercisable Loan Repaid \$100,000.

TOTAL REVENUE: \$1,368,607.

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$100,350; Interest Income \$992; Revenue Recapture \$3,413.

TOTAL REVENUE: \$104,755.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$173,286; Replacement Tax \$40,402; Interest Income \$194; Misc. Income \$2,621; Road Bonds \$10,000.

TOTAL REVENUE: \$226,505.

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,576; Interest Income \$289; Misc. Income \$370; SSA #12 \$13,339; SSA #17 \$26,690; Loan from GT
\$190,664; Revenue Recapture \$4,879; WMB/Forest & Fairview \$25,000; Mundelein IGA \$6,000; IL Grant HD230063 \$378,900;
IL Grant SR220084 \$50,000; IL Grant BC230004 \$537,951; Exercisable Loan from GT \$100,000.

TOTAL REVENUE: \$2,910,999.

TOWNSHIP COMPENSATION SUMMARY:

UNDER \$25,000: Jeralyn Atleson; Nick Dollenmaier; Joe Jenkins; Charmaine Kaufman; Ralph Riedel; Chris Koscinski;
Cornelius Shanahan; Keith Voss.

FROM \$25,000 TO \$49,999: Christina McCann; Michael O'Kelly.

FROM \$50,000 to \$74,999: Shirley Wells; Mike Nelson; Anthony Nett; John Grogan; Brian Spencer; Cheryl Plencner.

OVER \$75,000: Alicia Dodd; Nancy Lech; Herb Riedel; Diana O'Kelly; Joseph Herchenbach; Sean Krauth.

TOTAL COMPENSATION: \$1,023,301.

TOWNSHIP EXPENDITURE SUMMARY:

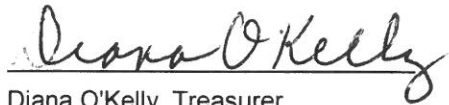
Dean Boggess \$2,500; Danielle Beauchamp \$2,500; Construction & Geotechnical \$2,500; J & S Cooper Construction \$2,500;
Steve Wankowski \$2,500; IMRF Life Insurance \$2,672; Tri-Tel Technical Service \$2,677; Lyons Truck Parts \$2,800; Centrust
\$2,832; Comcast \$2,983; Ancel, Glick, Diamond, Bush \$3,035; Grower Equipment \$3,123; Victor Ford \$3,139; AHW-LLC
\$3,198; Sauber Mfg. \$3,494; DDR Tools \$3,856; Commercial Specialities \$4,207; Kosco Flags \$4,209; Lake County
Stormwater Mgmt. \$4,240; Evoy, Kamschulte, Jacobs, & Co. \$4,250; Arlington Power Equipment \$4,289; Traffic Control &
Protection \$4,430; WW Grainger \$4,451; Menards Fox Lake \$4,469; NICOR \$4,580; Cloudpoint Geospatial \$4,680;

Postmaster \$4,764; Village of Mundelein \$4,916; Nearmap US \$4,978; Industrial Systems \$5,102; Lester's Material Service \$5,559; CIT Group \$5,710; IDES \$5,898; Comcast \$6,036; Traffic Logix \$6,056; Target \$6,637.71; Performance Mailing & Printing \$6,659; Super Aggregates \$7,150; Commonwealth Edison \$7,562; Lake-Cook Trenching \$7,677; Mid American Water of Wauconda \$7,801; H&B Wagner \$8,400; TASC \$9,115; Tuff Shed \$9,213; WI Dept. of Revenue \$9,466; Commonwealth Edison \$10,458; Kimball Midwest \$10,479; Amazon \$10,711; HTC Enterprises \$11,354; Jewel Food Stores \$12,136; Green Source \$13,640; Burriss Equipment \$14,277; Lake County Treasurer \$15,875; Lake County Public Works \$15,940; Advanced Turf Solutions \$16,463; Bankcard Processing Center \$16,550; Home Depot \$16,977; Clarke Environmental Mosquito \$17,970; Vulcan Materials \$18,057; Commonwealth Edison \$19,074; Bleck Engineering \$19,652; R&B Wagner \$20,185; CoMed \$21,100; Aspen Landscapes \$21,317; Chicagoland Paving \$23,121; Principal Life Insurance \$23,474; Bankcard Processing Center \$23,882; Fremont Township General Town \$24,944; TOIRMA \$26,877; Arbor Care Solutions \$28,325; Ray Schramer & Co. \$31,754; Knapheide Truck Equipment \$34,348; IL Dept. of Revenue \$38,524; Bill Hossman \$40,240; Nationwide Retirement Solutions \$44,232; Kansas State Bank \$44,418; Morton Salt Morton Salt \$44,562; Conserve F/S \$45,506; Pavement Solutions \$46,716; MAG Construction \$75,551; Vermeer Midwest \$81,579; IMRF \$125,254; Bonnell Industries \$166,634; Gewalt Hamilton & Associates \$187,865; Henderson Products \$246,977; EFTPS \$272,151; Blue Cross/Blue Shield \$273,979; Arrow Road Construction \$430,571; Schroeder Asphalt Services \$575,429; Berger \$700,078.

Total Others less than \$2,500: \$114,842.

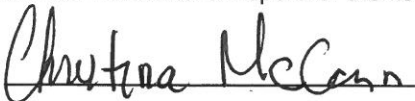
TOTAL EXPENDITURES: \$5,230,157.

Subscribed and sworn to me this 1st day of June 2024.



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 29, 2024.



Christina McCann, Township Clerk

Fremont Township

Currently Viewing 2023

- 2023
- 2022
- 2021

| | | Fund Balances and Other Financing Sources (Uses) | | | | | | | Discretely Presented Component Units |
|------|----------------------------------------------------------------------------------|--------------------------------------------------|-----------------|-----------------|--------------|------------|------------------|-----------|--------------------------------------|
| Code | Enter all Amounts in Whole Numbers | General | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Fiduciary | |
| | | Report in Whole Numbers | | | | | | | |
| 301t | Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) | 193,726 | 36,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 302t | Operating transfers in | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303t | Operating transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 304t | Bond proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305t | Other long term debt (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 306t | Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t) | 193,726 | 36,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 307t | Previous year fund balance | 1,729,774 | 1,226,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308t | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 310t | Current Year Ending Fund Balance (306 + 307 + 308) | 1,923,500 | 1,263,262 | 0 | 0 | 0 | 0 | 0 | 0 |

Fremont Township

Currently Viewing 2023

- [2023](#)
- [2022](#)
- [2021](#)

Statement of Indebtedness (Governmental and Propriety)

| Debt Instruments for All Funds | Code | Outstanding Beginning of Year | Code | Issued Current Fiscal Year | Code | Retired Current Fiscal Year | Code | Outstanding End of Year | Original Issue Amount | Final Maturity Date | Interest Rate Ranges - Lowest | Interest Rate Ranges - Highest |
|---------------------------------|------------|-------------------------------|--------------|----------------------------|--------------|-----------------------------|--------------|-------------------------|-----------------------|---------------------|-------------------------------|--------------------------------|
| Report in Whole Numbers | | | | | | | | | | | | |
| General Obligation Bonds | 400 | | 0 406 | | 0 412 | | 0 418 | 0 | | | | |
| Water | 400a | | 0 406a | | 0 412a | | 0 418a | 0 | 0 | | 0.00 | 0.00 |
| Electric | 400b | | 0 406b | | 0 412b | | 0 418b | 0 | 0 | | 0.00 | 0.00 |
| Transportation | 400c | | 0 406c | | 0 412c | | 0 418c | 0 | 0 | | 0.00 | 0.00 |
| Housing | 400d | | 0 406d | | 0 412d | | 0 418d | 0 | 0 | | 0.00 | 0.00 |
| Other (Explain) | 400e | | 0 406e | | 0 412e | | 0 418e | 0 | 0 | | 0.00 | 0.00 |
| Revenue Bonds | 401 | | 0 407 | | 0 413 | | 0 419 | 0 | | | | |
| Water | 401a | | 0 407a | | 0 413a | | 0 419a | 0 | 0 | | 0.00 | 0.00 |
| Electric | 401b | | 0 407b | | 0 413b | | 0 419b | 0 | 0 | | 0.00 | 0.00 |
| Transportation | 401c | | 0 407c | | 0 413c | | 0 419c | 0 | 0 | | 0.00 | 0.00 |
| Housing | 401d | | 0 407d | | 0 413d | | 0 419d | 0 | 0 | | 0.00 | 0.00 |

| | | | | | | | | |
|--------------------------------|------------|--------------------|---------------|-------------------|--------|---|------|------|
| Other (Explain) 401e | | 0 407e | 0 413e | 0 419e | 0 | 0 | 0.00 | 0.00 |
| Alternate Revenue Bonds | | | | | | | | |
| 402 | | 0 408 | 0 414 | 0 420 | 0 | 0 | 0.00 | 0.00 |
| Contractual Commitments | | | | | | | | |
| 403 | | 0 409 | 0 415 | 0 421 | 0 | 0 | 0.00 | 0.00 |
| Other (Explain) | 404 | 125,015 410 | 0 416 | 40,150 422 | 84,865 | 0 | 0.00 | 0.00 |
| Total Debt | 405 | 125,015 411 | 0 417 | 40,150 423 | 84,865 | | | |