

FREMONT TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: FEBRUARY 28, 2020

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,822,579
TOTAL REVENUES	1,120,825
LESS - EXPENDITURES	<u>1,174,210</u>
ENDING FUND BALANCE	<u>\$ 1,769,194</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,098,437: REPLACEMENT TAX 16,108:  
INTEREST INCOME 2,408: MISCELLANEOUS INCOME 2,792: HALF-FARE TAXI PROGRAM  
1,080:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 115,114
TOTAL REVENUES	100,705
LESS - EXPENDITURES	<u>79,039</u>
ENDING FUND BALANCE	<u>\$ 136,780</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 100,000: INTEREST INCOME 705:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 225,738
TOTAL REVENUES	258,867
LESS - EXPENDITURES	<u>189,172</u>
ENDING FUND BALANCE	<u>\$ 295,433</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 174,462: REPLACEMENT TAX 17,242:  
SSA 16,084: INTEREST INCOME 138: SSA - IVANHOE ESTATES 14,755: MISCELLANEOUS  
INCOME 28,686: ROAD BONDS 7,500:

*CM*  
Received 8/2020

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 545,935
TOTAL REVENUES	1,335,874
LESS - EXPENDITURES	<u>1,634,205</u>
ENDING FUND BALANCE	<u>\$ 247,604</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,321,090: INTEREST INCOME 11,205:  
MISC. INCOME 3,579:

FOOD PANTRY

BEGINNING FUND BALANCE	\$ 92,572
TOTAL REVENUES	25,319
LESS - EXPENDITURES	<u>6,834</u>
ENDING FUND BALANCE	<u>\$ 111,057</u>

TOWNSHIP REVENUE SUMMARY: FOOD PANTRY DONATIONS 17,971: GARDEN DONATION  
347: HOLIDAY PROGRAMS DONATION 7,000:

TOWNSHIP EXPENDITURE SUMMARY: ACTION FENCE 22,287: ADVANCED TURF SOLUTIONS  
9,217: ADVANTAGE TRANSMISSIONS 3,414: AFLAC 1,126: ALEXANDER EQUIPMENT  
2,702: ALICIA DODD 2,980: ALLIANCE CONTRACTORS, INC. 110,739: BANKCARD  
PROCESSING CENTER 9,701: BEHM PAVEMENT MAINTENANCE 45,504: BILL HOSSMAN  
31,362: BLECK ENGINEERING 70,724: BLUE CROSS & BLUE SHIELD OF 210,767:  
BONNELL INDUSTRIES 24,676: BRIAN LINANE 2,500: BURRIS EQUIPMENT COMPANY  
12,593: CAMPANELLA & SONS 7,179: CIT GROUP, INC. 4,946: CLARKE ENVIRONMENTAL  
MOSQUITO 16,000: COMCAST 9,369: COMMONWEALTH EDISON 11,641: COMMONWEALTH  
EDISON 18,034: LAKE COUNTY TREASURER 6,480: E.F.T.P.S 239,822: ELITE  
DOOR COMPANY 7,749: EVOY KAMSCHULTE JACOBS & CO 4,000: GEWALT HAMILTON  
ASSOCIATES 47,827: GROOT INDUSTRIES 7,137: HOME DEPOT CREDIT SERVICES  
9,135: HYDRAULIC SERVICES & REPAIRS 4,969: NCPERS GROUP LIFE INS. 2,912:  
ILL. MUNICIPAL RETIREMENT 139,021: ILLINOIS DEPT OF REVENUE 38,632:  
IMPACT NETWORKING 3,676: INDUSTRIAL SYSTEMS, LTD. 16,157: KANSAS STATE  
BANK 41,335: KIMBALL MIDWEST 7,789: CONSERV FS INC 36,247: LAKE COUNTY  
TREASURER 12,792: LESTER'S MATERIAL SERVICE 3,425: LYONS TRUCK PARTS  
11,400: MARK MEADE EXCAVATORS 2,543: MICHAEL SCHALL 2,500: MORTON SALT  
72,096: NATIONWIDE RETIREMENT SOL 47,339: NICOR GAS 4,064: PERFORMANCE  
MAILING & PRINTING 6,586: PETER BAKER & SON CO. 516,705: PLIC - SBD  
GRAND ISLAND 21,127: POMP'S TIRE SERVICE, INC. 6,560: US POSTMASTER  
4,083: RAY SCHRAMER & CO. 20,605: RODNEY SCHUH 2,500: INTERSTATE BILLING  
SERVICE, IN 5,279: SAM'S CLUB 4,384: SCHROEDER ASPHALT, INC 84,539:  
STATE DISBURSEMENT UNIT 11,840: STEPSCO LEASING 5,168: STORMWATER MANAGEMENT

COMMISSI 3,160: SUPER AGGREGATES 3,822: SUPERIOR PAVING 67,860: SYNCB/AMAZON  
13,133: TASC 4,996: TECHNIVISTA 5,000: TOIRMA 25,836: TRI-TEL TECHNICAL  
SERVICE 51,005: TSR CONCRETE COATINGS 28,828: VERIZON WIRELESS 2,912:  
VICTOR FORD 11,091: VILLAGE OF HAWTHORN WOODS 39,429: VULCAN CONSTRUCTION  
MATERIALS 21,571: W.W. GRAINGER 3,499: WISCONSIN DEPT OF REVENUE 4,030:  
TOTAL OTHERS LESS THAN \$2,500: 105,887:

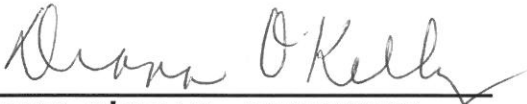
TOTAL VENDORS 2,477,979

TOWNSHIP COMPENSATION SUMMARY: UNDER \$25,000: JERALYN ATLESON: ALICIA  
R. DODD: ALICIA R. DODD: JESUS E. GUZMAN: JOSEPH E. JENKINS: ALEJANDRA  
P. MONTEJO: CORNELIUS M. SHANAHAN: PATRICIA A. STEJSKAL: KEITH F. VOSS  
THOMAS E. WACHHOLDER: FROM \$25,000 TO \$49,999: CHRISTINA MCCANN: ANTHONY  
P. NETT: MICHAEL T. O'KELLY, JR.: FROM \$50,000 TO \$74,999: SHIRLEY A.  
WELLS: WILLIAM D. GRINNELL: JOSEPH R. HERCHENBACH: KEVIN J. KNOLL:  
SEAN M. KRAUTH: MICHAEL W. NELSON: DIANA L. O'KELLY: DANA L. KRAPF:  
BRIAN M. SPENCER: \$75,000 AND OVER: NANCY J. LECH: HERBERT W. RIEDEL

TOTAL PAYROLL 960,181

#### CERTIFICATION

I, DIANA O'KELLY, SUPERVISOR 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, 2020.

  
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DIANA O'KELLY, SUPERVISOR

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	(\$53,327)	(\$189,159)	\$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)	(\$53,327)	(\$189,159)	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$1,915,151	\$886,787	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	(\$92,572)	\$92,572	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$1,769,252	\$790,200	\$0	\$0	\$0	\$0	\$0	\$0