

**FREMONT TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDING 2/28/23**

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD &amp; BRIDGE</u>	<u>PERM. ROAD</u>
<b>BEGINNING FUND BALANCE</b>	1,620,438	95,953	336,159	693,322
<b>TOTAL REVENUES</b>	1,240,864	52,972	240,115	1,509,549
<b>LESS - EXPENDITURES</b>	1,041,497	66,687	208,739	1,522,045
<b>ENDING FUND BALANCE</b>	1,819,805	82,238	367,535	680,826

**GENERAL TOWN REVENUE SUMMARY:**

Property Tax \$1,141,692; Replacement Tax \$50,947; Interest Income \$2,250; Misc. Income \$14,569; Half-fare Taxi Program \$11,000; Garden Donations \$650; Perm. Road Loan Repaid \$5,640; Grant-Village of Mundelein \$25,000.

**TOTAL REVENUE: \$1,240,864.**

**GENERAL ASSISTANCE REVENUE SUMMARY:**

Property Tax \$49,705; Interest Income \$53; Revenue Recapture \$3,213.

**TOTAL REVENUE: \$52,972.**

**ROAD & BRIDGE REVENUE SUMMARY:**

Property Tax \$170,145; Replacement Tax \$54,532; Interest Income \$187; Misc. Income \$2,749; Road Bonds \$12,500.

**TOTAL REVENUE: \$240,115.**

**PERMANENT ROAD REVENUE SUMMARY:**

Property Tax \$1,446,049; Interest Income \$351; Misc. Income \$23,890; SSA #12 \$9,768; Revenue Recapture \$4,489; WMB/Village Green \$25,000.

**TOTAL REVENUE: \$1,509,549.**

**TOWNSHIP COMPENSATION SUMMARY:**

**UNDER \$25,000:** Jeralyn Atleson; Nick Dollenmaier; Joe Jenkins; Charmaine Kaufman; Ralph Riedel;

Cornelius Shanahan; Keith Voss.

**FROM \$25,000 TO \$49,999:** John Grogan; Christina McCann.

**FROM \$50,000 to \$74,999:** Shirley Wells; Sean Krauth; Mike Nelson; Anthony Nett;

Brian Spencer; Michael O'Kelly; Cheryl Plencner.

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

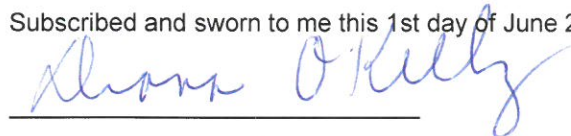
**TOTAL COMPENSATION: \$981,803.**

**TOWNSHIP EXPENDITURE SUMMARY:**

AHW, LLC \$2547; Hi-Viz \$2596; NCPERS Group Life Ins. \$2,640; Menards Fox Lake \$2,711; Impact Networking \$2,720; CIT Group \$2,798; Traqology North America \$2,847; Emery & Associates \$2,885; Ancel, Glink, Diamond, Bush \$2,958; Village of Libertyville \$3,037; Advanced Turf Solutions \$3,424; Superior Paving \$3,500; Waterloo Tent & Tarp \$3,661; Comcast \$8,084; Dell Marketing \$3,815; Creative Play Stores \$3,954; Postmaster \$4,048; Evoy, Kamschulte, Jacobs, & Co. \$4,100; Target \$4,226; Gate Options \$4,234; W.W. Grainger \$4,264; Waukegan Roofing \$4,400; Jewel Food Stores \$4,400; Lyons Truck Parts \$4,677; Super Aggregates \$4,870; Belson Outdoors \$5,274; Performance Mailing & Printing \$5,553.05;


Town Fund \$5,640; Victor Ford \$5,791; Bonnell Industries \$6,037; AP Electric & Generators \$6,269; NICOR \$7,009; IDES \$7,101; Lester's Material Service \$7,233; Alta Construction Equipment \$7,239; Pavement Solutions \$7,450; Knapheide Truck Equipment Center \$7,456; Northern Air Systems \$7,556; Vulcan Materials \$8,147; Cloudpoint Geospatial \$8,400; Behm Enterprises \$9,200; Bankcard Processing Center \$29,546; TASC \$9,916; Industrial Systems \$10,119; Thelen Materials \$10,457; Kimball Midwest \$10,859; Pomp's Tire Service \$12,824; Mid America Water of Wauconda \$13,127; Village of Mundelein \$13,321; Commonwealth Edison \$39,503; Arbor Care Solutions \$13,980; Amazon Capital Services \$15,981; Home Depot Credit Services \$16,444; Lake County Treasurer \$16,571; Clarke Environmental Mosquito \$17,015; Burris Equipment \$18,678; Principal Life Insurance \$18,941; TOIRMA \$26,877; Bill Hossman \$29,927; Gewalt Hamilton & Associates \$30,577; Morton Salt \$32,810; Conserve F/S \$41,886; Ray Schramer & Co. \$43,235; Nationwide Retirement Solutions \$44,232; Kansas State Bank \$44,418; Chicagoland Paving Contractors \$54,395; Maneval Construction \$54,973; IMRF \$142,909; Blue Cross/Blue Shield \$239,717; Peter Baker & Son \$600,738; Brian Szubinski \$2,500; Ian Blackburn \$2,500; Michael Cisneros \$2,500; Charles Scott Ozmun \$2,500; John Lohrmann \$2,500; Greg Teipel \$2,500; WI Dept. of Revenue \$5,376; IL Dept. of Revenue \$40,084; EFTPS \$255,084;  
**Total Others less than \$2,500: \$99,430.**  
**TOTAL EXPENDITURES: \$2,838,968.**

Subscribed and sworn to me this 1st day of June 2023.



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, 2023.



Christina McCann, Township Clerk

Statement of Indebtedness (Governmental & Proprietary combined)

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												
<b>General Obligation Bonds</b>	<b>400</b>	\$0	<b>406</b>	\$0	<b>412</b>	\$0	<b>418</b>	\$0	\$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%
<b>Revenue Bonds</b>	<b>401</b>	\$0	<b>407</b>	\$0	<b>413</b>	\$0	<b>419</b>	\$0	\$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%
<b>Alternate Revenue Bonds</b>	<b>402</b>	\$0	<b>408</b>	\$0	<b>414</b>	\$0	<b>420</b>	\$0	\$0		0.00%	0.00%
<b>Contractual Commitments</b>	<b>403</b>	\$0	<b>409</b>	\$0	<b>415</b>	\$0	<b>421</b>	\$0	\$0		0.00%	0.00%
<b>Other (Explain)</b>	<b>404</b>	\$125,015	<b>410</b>	\$0	<b>416</b>	\$40,150	<b>422</b>	\$84,865	\$0		0.00%	0.00%
<b>Total Debt</b>	<b>405</b>	\$125,015	<b>411</b>	\$0	<b>417</b>	\$40,150	<b>423</b>	\$84,865				

**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
<b>Report In Whole Numbers</b>									
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 (306t + 307t + 308t)	\$1,923,500	\$1,263,262	\$0	\$0	\$0	\$0	\$0	\$0