

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2024

1,590,399.96

REVENUE

Property Tax	1,247,496.61
Replacement Tax	22,695.06
Interest Income	10,105.87
Misc. Income	6,427.79
Taxi Coupons	475.00
Perm. Road Loan Paid	40,000.00
Cell Tower Income	29,859.84
TOTAL REVENUE RECEIVED	1,357,060.17

TOTAL AVAILABLE FUNDS

2,947,460.13

LESS: EXPENDITURES

1,258,641.31

FUND BALANCE FEBRUARY 28, 2025

1,688,818.82

EXPENSES

Supervisor Salary/Road Treasurer	75,000.00
Clerk Salary	28,475.40
Highway Commissioner Salary	86,000.00
Assessor Salary	75,000.00
Trustee Salary	17,159.04
Salaries	130,350.00
Health Insurance	96,889.21
FICA - Employer	31,516.90
Unemployment	283.27
IMRF - Employer	14,663.23
Accounting Service	6,275.00
Legal Service	585.00
Postage	723.71
Newsletter/Constant Contact	8,804.06
Telephone/Internet	2,176.14
Publishing	197.80
Travel	1,155.49
Training	239.88
CERT	2,326.59
TOIRMA Insurance	13,573.00
Building Maintenance	38,060.68
Equipment Maintenance	6,658.57
Website	1,349.79
Dues	1,279.11
Utilities	3,993.49
Mosquito Abatement	20,016.93
Office Supplies	3,356.45

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

Professional Services	4,536.67
Equipment	16,837.68
Building Improvements	9,381.12
Operating Supplies	4,543.73
Social Services	1,248.07
Taxi Program	848.10
Miscellaneous Charges	32.59
Community Garden	4,652.77
Highway Dept. Building Maintenance	3,602.62
Equipment Rental	1,588.00
<u>TOTAL ADMINISTRATION EXPENSES</u>	713,380.09

Salaries	153,697.23
Health Insurance	46,746.01
FICA - Employer	11,757.88
Unemployment	331.92
IMRF - Employer	5,779.26
Postage	340.00
Telephone/Internet	2,016.10
Training	1,588.30
Equipment Maintenance	585.85
Dues	852.50
Office Supplies	2,520.85
Equipment - Capital	872.24
Vehicle Maintenance	116.64
Office Remodel	627.13
<u>TOTAL ASSESSOR EXPENSES</u>	227,831.91

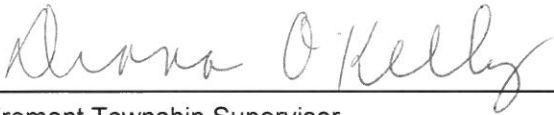
Salaries	95,061.38
Health Insurance	44,321.98
FICA - Employer	7,272.04
Unemployment	86.56
IMRF - Employer	3,295.13
Building Maintenance	3,374.47
Equipment Maintenance	16,352.68
Utilities	9,834.17
Professional Services	70.00
Equipment - Capital	17,720.56
Operating Supplies	6,293.00
Park Maintenance	93,235.75
Portable Restrooms	2,586.02
Fuel	2,544.60
Equipment Rental	3,840.95
Tools	3,372.97

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

Uniforms	1,514.72
Irrigation Maintenance	6,652.33
<u>TOTAL PARKS EXPENSES</u>	317,429.31

<u>TOTAL FUND EXPENSES</u>	1,258,641.31
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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 3/1/24-2/28/25.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,250,333.00
The amount of property tax collected:	\$1,247,496.61
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 2025.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

GENERAL ASSISTANCE FUND
FUND BALANCE MARCH 1, 2024

\$117,292.72

REVENUE

Property Tax	\$99,525.75
Interest Income	\$448.30
Misc. Income	\$12.07
Revenue Recapture	\$3,731.34
TOTAL REVENUE RECEIVED	\$103,717.46

TOTAL AVAILABLE FUNDS

\$221,010.18

LESS:EXPENDITURES

\$78,805.83

FUND BALANCE FEBRUARY 28, 2025

\$142,204.35

EXPENSES

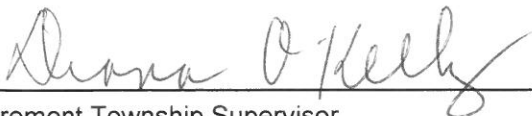
Salaries	\$44,728.80
Health Insurance	\$13,436.60
FICA - Employer	\$3,421.47
Unemployment	\$115.52
IMRF - Employer	\$1,822.64
Postage	\$428.00
Telephone/Internet	\$1,766.25
Training	\$985.14
Equipment Maintenance	\$164.26
Utilities	\$1,000.00
Office Supplies	\$164.27
Operating Supplies	\$221.83
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$68,254.78

Client Shelter	\$3,699.56
Client Utilities	\$2,622.49
Misc. Home Relief	\$650.00
Catastrophic Medical Insurance	\$3,579.00
<u>TOTAL HOME RELIEF EXPENSES</u>	\$10,551.05

TOTAL FUND EXPENDITURES

\$78,805.83

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Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

The amount of property tax levied the preceeding year:	\$99,749.00
The amount of property tax collected:	\$99,525.75
The amount of revenue recapture levied:	\$3,738.00
The amount of revenue recapture collected:	\$3,731.34
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

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Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

ROAD & BRIDGE FUND

FUND BALANCE MARCH 1, 2024

\$349,298.41

REVENUE

Property Tax	\$171,158.95
Replacement Tax	\$24,291.41
Interest Income	\$154.54
Misc. Income	\$2,789.82
Road Bonds	\$7,500.00
TOTAL REVENUE RECEIVED	\$205,894.72

TOTAL AVAILABLE FUNDS

\$555,193.13

LESS:EXPENDITURES

\$313,329.15

FUND BALANCE FEBRUARY 28, 2025

\$241,863.98

EXPENSES

Legal Service	\$2,002.50
Telephone/Internet	\$6,647.16
Travel	\$89.11
Training	\$1,779.57
TOIRMA Insurance	\$13,573.00
Dues	\$335.00
Office Supplies	\$1,171.10
Equipment - Capital	\$849.00
Operating Supplies	\$781.46
Drug Testing	\$1,258.50
J.U.L.I.E.	\$1,670.25
Municipal Replacement Tax Paid	\$4,272.86
Subscriptions	\$8,724.71
Administrative Expenses	\$311.40
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$43,465.62

Building Maintenance	\$6,661.46
Equipment Maintenance	\$62,264.83
Utilities	\$6,963.06
Disposal Service	\$285.02
Equipment	\$99,860.97
Operating Supplies	\$10,877.19
Fuel	\$3,844.89
Tools	\$4,388.44
Uniforms	\$4,036.22
Engineering	\$24,021.44
Street Lights	\$19,438.60
Signs/Road Striping	\$14,721.41
Road Bonds Refunded	\$12,500.00

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

TOTAL MAINTENANCE EXPENSES

\$269,863.53

TOTAL FUND EXPENSES

\$313,329.15

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Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$171,421.00
The amount of property tax collected:	\$171,158.00
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 2025.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

PERMANENT ROAD FUND

FUND BALANCE MARCH 1, 2024

\$274,123.30

REVENUE

Property Tax	\$1,669,855.86
Interest Income	\$519.64
Misc. Income	\$54,287.62
SSA #12 - Ivanhoe Woods	\$7,471.46
SSA #17 - Ivanhoe Estates	\$19,571.44
Revenue Recapture	\$5,396.96
Mundelein IGA	\$6,000.00
IL Grant BC230004	\$962,048.58
SLIA - DAM Loan Payment	\$50,000.00
TOTAL REVENUE RECEIVED	\$2,775,151.56

TOTAL AVAILABLE FUNDS

\$3,049,274.86

LESS: EXPENDITURES

\$1,715,626.93

FUND BALANCE FEBRUARY 28, 2025

\$1,333,647.93

EXPENSES

Salaries	\$377,803.48
Health Insurance	\$140,227.99
FICA - Employer	\$28,901.84
Unemployment	\$916.28
IMRF - Employer	\$14,651.61
TOTAL ADMINISTRATION EXPENSES	\$562,501.20


Equipment Lease	\$162,775.46
Equipment - Capital	\$214,592.59
Operating Supplies	\$5,728.61
Fuel	\$18,612.36
Equipment Rental	\$735.60
Pay Back Loan to General Town	\$40,000.00
Engineering	\$14,811.70
SSA#12 - Ivanhoe Woods	\$39.92
SSA#17 - Ivanhoe Estates	\$9,850.00
Road Maintenance	\$124,057.82
Environmental Maintenance	\$8,489.99
Snow Removal Supplies	(\$1,859.45)
Tree Trimming/Removal	\$5,650.00
Improvement of Roads - Capital	\$33,132.80
CPR/Sylvan Lake Dam	\$513,917.14
Non-specified Grants	\$2,591.19
TOTAL MAINTENANCE EXPENSES	\$1,153,125.73

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/24-2/28/25

TOTAL FUND EXPENSES

\$1,715,626.93

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Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,673,642.00
The amount of property tax collected:	\$1,669,855.86
The amount of revenue recapture levied:	\$4,800.00
The amount of revenue recapture collected:	\$5,396.96
The amount of property tax interest collected:	\$0.00
The amount paid out on indebtedness:	\$702,775.46
The amount of unpaid liabilities not yet due:	\$1,262,601.60

Subscribed and sworn this 1st day of April 2025.



Fremont Township Supervisor

FREMONT TOWNSHIP
ANNUAL SUPERVISOR'S STATEMENT
3/1/24-2/28/25

FOOD PANTRY FUND

FUND BALANCE MARCH 1, 2024	\$224,830.11
Food Pantry	\$217,971.98
Garden Donations	\$6,858.13

REVENUE

Food Pantry Donations	\$39,341.00
Garden Donations	\$7,120.71
Holiday Programs Donations	\$8,550.00
TOTAL REVENUE RECEIVED	\$55,011.71

TOTAL AVAILABLE FUNDS	\$279,841.82
LESS:EXPENDITURES	\$61,178.00
FUND BALANCE FEBRUARY 28, 2025	\$218,663.82

EXPENSES

Food Purchase	\$8,842.59
Garden Donations	\$6,911.38
Holiday Programs	\$14,589.39
Shelter/Utility Expense	\$30,834.64
TOTAL EXPENSES	\$61,178.00

Subscribed and sworn this 1st day of April 2025.

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Fremont Township Supervisor