

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2025

1,688,818.82

REVENUE

Property Tax	1,364,969.00
Replacement Tax	19,379.63
Interest Income	19,187.44
Misc. Income	11,015.22
Taxi Coupons	0.00
Perm. Road Loan Paid	40,000.00
Cell Tower Income	27,371.52
TOTAL REVENUE RECEIVED	1,481,922.81

TOTAL AVAILABLE FUNDS

3,170,741.63

LESS: EXPENDITURES

1,323,882.05

FUND BALANCE FEBRUARY 28, 2026

1,846,859.58

EXPENSES

Supervisor Salary/Road Treasurer	87,533.15
Clerk Salary	28,475.40
Highway Commissioner Salary	99,316.57
Assessor Salary	77,500.00
Trustee Salary	17,159.04
Salaries	122,497.42
Health Insurance	105,581.47
FICA - Employer	33,084.79
Unemployment	173.44
IMRF - Employer	16,397.81
Accounting Service	6,575.00
Legal Service	2,388.75
Postage	497.00
Newsletter/Constant Contact	8,691.08
Telephone/Internet	2,297.80
Publishing	188.60
Travel	429.80
Training	1,725.52
CERT	1,939.85
TOIRMA Insurance	13,823.00
Programs & Services	31.44
Building Maintenance	10,978.69
Equipment Maintenance	3,092.92
Website	1,357.73
Dues	1,348.23
Utilities	5,725.41
Mosquito Abatement	20,487.70
Office Supplies	2,636.07

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

Professional Services	48,500.00
Equipment - Capital	9,444.98
Operating Supplies	3,581.72
Social Services	1,564.28
Taxi Program	36.30
Community Garden	3,685.86
Tax Objections Paid Out	7,000.00
<u>TOTAL ADMINISTRATION EXPENSES</u>	745,746.82

Salaries	152,963.03
Health Insurance	52,494.37
FICA - Employer	11,701.58
Unemployment	299.02
IMRF - Employer	6,159.91
Postage	438.00
Telephone/Internet	2,177.85
Training	489.57
Dues	1,060.00
Office Supplies	1,952.20
Equipment - Capital	29,999.00
Vehicle Maintenance	178.72
<u>TOTAL ASSESSOR EXPENSES</u>	259,913.25

Salaries	112,344.53
Health Insurance	60,470.38
FICA - Employer	8,594.21
Unemployment	161.78
IMRF - Employer	4,299.46
Building Maintenance	3,214.44
Equipment Maintenance	14,155.05
Utilities	9,805.54
Professional Services	210.00
Equipment - Capital	32,084.74
Operating Supplies	4,833.97
Park Maintenance	51,096.27
Portable Restrooms	2,163.27
Fuel	2,953.95
Equipment Rental	316.40
Tools	2,536.34
Uniforms	1,584.23
Irrigation Maintenance	7,397.42
<u>TOTAL PARKS EXPENSES</u>	318,221.98

<u>TOTAL FUND EXPENSES</u>	1,323,882.05
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FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

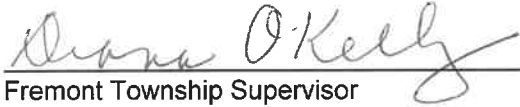
I, Diana O'Kelly, Supervisor of Fremont Township, Lake County, Illinois,
being duly sworn, depose and say that the above statement is a correct
report for the fiscal year beginning 3/1/25-2/28/26.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,365,930.04
The amount of property tax collected:	\$1,364,969.00
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 2026.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

GENERAL ASSISTANCE FUND
FUND BALANCE MARCH 1, 2025

\$142,204.35

REVENUE

Property Tax	\$49,903.39
Interest Income	\$160.33
Misc. Income	\$2.57
Revenue Recapture	\$6,225.27
TOTAL REVENUE RECEIVED	\$56,291.56

TOTAL AVAILABLE FUNDS **\$198,495.91**

LESS: EXPENDITURES **\$90,927.83**

FUND BALANCE FEBRUARY 28, 2026 **\$107,568.08**

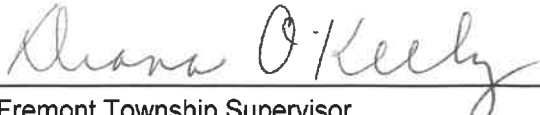
EXPENSES

Salaries	\$44,928.00
Health Insurance	\$15,073.48
FICA - Employer	\$3,436.98
Unemployment	\$104.37
IMRF - Employer	\$1,961.41
Postage	\$497.00
Telephone/Internet	\$1,872.77
Training	\$585.49
Utilities	\$500.00
Office Supplies	\$274.47
Operating Supplies	\$443.66
Visual GA Software	\$5,000.00
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$74,677.63

Client Shelter	\$7,508.00
Client Utilities	\$4,438.20
Household Incidentals	\$439.00
Misc. Home Relief	\$32.00
Catastrophic Medical Insurance	\$3,833.00
<u>TOTAL HOME RELIEF EXPENSES</u>	\$16,250.20

TOTAL FUND EXPENDITURES **\$90,927.83**

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Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

The amount of property tax levied the preceeding year:	\$49,933.37
The amount of property tax collected:	\$49,903.39
The amount of revenue recapture levied:	\$6,230.05
The amount of revenue recapture collected:	\$6,225.27
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 2026.


Fremont Township Supervisor

FREMONT TOWNSHIP
 SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
 3/1/25-2/28/26

ROAD & BRIDGE FUND

FUND BALANCE MARCH 1, 2025 **\$241,863.98**

REVENUE

Property Tax	\$169,627.76
Replacement Tax	\$20,742.76
Interest Income	\$126.30
Misc. Income	\$2,433.65
Road Bonds	\$7,500.00
TOTAL REVENUE RECEIVED	\$200,430.47

TOTAL AVAILABLE FUNDS **\$442,294.45**

LESS:EXPENDITURES **\$214,153.39**

FUND BALANCE FEBRUARY 28, 2026 **\$228,141.06**

EXPENSES

Legal Service	\$4,300.25
Telephone/Internet	\$6,471.94
Travel	\$148.40
Training	\$928.06
TOIRMA Insurance	\$13,823.00
Dues	\$610.95
Office Supplies	\$130.71
Operating Supplies	\$238.40
Drug Testing	\$1,061.00
J.U.L.I.E.	\$2,239.00
Municipal Replacement Tax Paid	\$3,648.67
Subscriptions	\$8,036.82
Administrative Expenses	\$463.46
<u>TOTAL ADMINISTRATIVE EXPENSES</u>	\$42,100.66

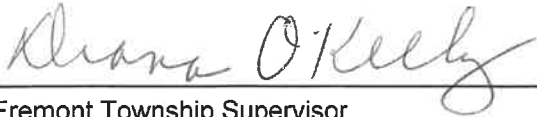
Building Maintenance	\$1,257.01
Equipment Maintenance	\$60,278.46
Utilities	\$8,620.57
Equipment - Capital	\$3,532.20
Operating Supplies	\$10,629.61
Fuel	\$2,709.62
Equipment Rental	\$5,490.00
Tools	\$4,441.99
Uniforms	\$6,168.80
Bridge Maintenance	\$4,276.43
Engineering	\$6,682.50
Street Lights	\$20,004.78
Signs/Road Striping	\$25,460.76
Road Bonds Refunded	\$12,500.00
<u>TOTAL MAINTENANCE EXPENSES</u>	\$172,052.73

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

TOTAL FUND EXPENSES

\$214,153.39

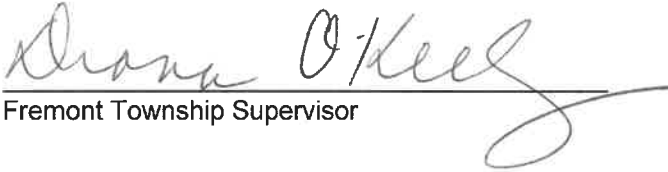
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report for the fiscal year beginning 3/1/25-2/28/26.



Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$169,573.28
The amount of property tax collected:	\$169,627.76
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 2026.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

PERMANENT ROAD FUND

FUND BALANCE MARCH 1, 2025 **\$1,333,647.93**

REVENUE

Property Tax	\$1,770,108.09
Interest Income	\$502.03
Misc. Income	\$3,526.91
SSA #12 - Ivanhoe Woods	\$7,501.83
SSA #17 - Ivanhoe Estates	\$35,912.14
Revenue Recapture	\$9,012.98
Mundelein IGA	\$6,000.00
SLIA - DAM Loan Payment	\$50,000.00
TOTAL REVENUE RECEIVED	\$1,882,563.98

TOTAL AVAILABLE FUNDS **\$3,216,211.91**

LESS:EXPENDITURES **\$2,220,158.35**

FUND BALANCE FEBRUARY 28, 2026 **\$996,053.56**

EXPENSES

Salaries	\$389,394.13
Health Insurance	\$172,061.50
FICA - Employer	\$29,788.49
Unemployment	\$814.03
IMRF - Employer	\$15,761.41
TOTAL ADMINISTRATION EXPENSES	\$607,819.56

Equipment - Capital	\$15,316.83
Operating Supplies	\$3,256.22
Fuel	\$21,585.49
Pay Back Loan to General Town	\$40,000.00
SSA#17 - Ivanhoe Estates	\$29,790.00
Road Maintenance	\$32,349.97
Environmental Maintenance	\$7,360.63
Snow Removal Supplies	\$51,491.26
Tree Trimming/Removal	\$2,500.00
Improvement of Roads - Capital	\$519,883.62
CPR/Sylvan Lake Dam	\$888,804.77
TOTAL MAINTENANCE EXPENSES	\$1,612,338.79

TOTAL FUND EXPENSES **\$2,220,158.35**

FREMONT TOWNSHIP
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
3/1/25-2/28/26

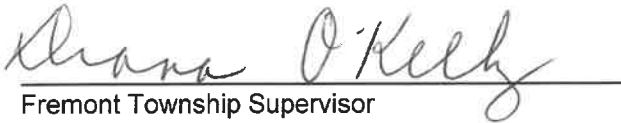
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Fremont Township Supervisor

The amount of property tax levied the preceeding year:	\$1,771,363.51
The amount of property tax collected:	\$1,770,108.09
The amount of revenue recapture levied:	\$5,000.00
The amount of revenue recapture collected:	\$9,012.98
The amount of property tax interest collected:	\$0.00
The amount paid out on indebtedness:	\$40,000.00
The amount of unpaid liabilities not yet due:	\$189,416.00

Subscribed and sworn this 1st day of April 2026.



Fremont Township Supervisor

FREMONT TOWNSHIP
ANNUAL SUPERVISOR'S STATEMENT
3/1/25-2/28/26

FOOD PANTRY FUND

FUND BALANCE MARCH 1, 2025	\$218,663.82
Food Pantry	\$211,596.36
Garden Donations	\$7,067.46

REVENUE

Food Pantry Donations	\$78,324.00
Garden Donations	\$2,900.00
Holiday Programs Donations	\$10,000.00
TOTAL REVENUE RECEIVED	\$91,224.00

TOTAL AVAILABLE FUNDS	\$309,887.82
LESS:EXPENDITURES	\$78,729.26
FUND BALANCE FEBRUARY 28, 2026	\$231,158.56

EXPENSES

Food Purchase	\$19,529.09
Garden Donations	\$2,911.54
Holiday Programs	\$17,430.00
Shelter/Utility Expense	\$38,858.63
TOTAL EXPENSES	\$78,729.26

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Fremont Township Supervisor