



Lake County

Tax Extension Department Filing Receipt

Receipt #: 12190

Filing Date: 08/19/2026

TWP_FREMT

TOWNSHIP OF FREMONT

22385 IL Route 60

Mundelein, IL 60060

Ms. CHARMAINE KAUFMAN

Clerk

847-223-2847

Fax: 847-223-2858

clerk@fremonttownship.com

www.fremonttownship.com

Other:

☒ Treasurer's Report

☐

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Seal



Anthony Vega, Lake County Clerk

Executed by: JANET GAYTAN

District Representative: Charmaine Kaufman

\$17,383;ComEd LIHEAP \$27,850;ComEd Street Lights \$20,451;EFTPS \$298,670;Evoy,Kamschulte,Jacobs \$4,650;Excell Automotive \$16,577;Fremont Township GT \$40,000;Gewalt Hamilton \$12,300;Gregory Lehn \$2,500;High PSI \$5,415; Home Depot \$9,436;Hydraulic Services \$4,134;IL Dept.of Revenue \$42,002;Impact Networking \$8,521;IMRF \$128,723; IMRFLIFE \$2,624;Industrial Systems \$10,272;Jewel Food Store \$5,160;Joanna Kalinowski \$3,580;Karnes Law \$7,000; Kimball Midwest \$7,175;Lake Cook Farm Supply \$31,194;LCDOT \$12,094;LCSMC \$638,502;Lee Jensen Sales \$3,413; Lester's Topsoil \$3,066;Liberty Automotive \$29,999; Lyons Truck Parts \$3,302;M Diaz Tree Service \$2,500;Maria Maldonado \$2,500;McCann Industries \$3,063;McCullough Kubota \$5,383;MCH Sports \$13,655; Meier \$2,500;MIHA'S Inc. \$2,500; Morton Salt \$41,219;Nationwide Retirement \$42,232;NearMap \$3,166;NICOR \$5,138;Northern Air \$2,790; Pavement Solutions \$14,486;Performance Printing \$5,352;Peter Baker & Son \$522,665;Pomp's \$3,945;Postmaster \$4,162;Principal Insurance \$25,668;Ray Schramer & Co. \$8,684;Richard Culiffe \$2,500;Russo Power Equipment \$4,248;Ryan Zimmerman \$2,520;Scale Tech \$3,532;Scharf Group \$4,500;Stormwater Management \$250,000;Target \$9,380;TASC \$32,025;TOIRMA \$27,646;Upland Construction \$22,850;US Postmaster \$3,197;Victor Ford \$5,487; Village of Mundelein \$3,159;VISA \$29,831;Vulcan Materials \$7,792;Wetlands Migation \$48,000;WI Dept. of Revenue \$10,795;WW Grainger \$6,107.

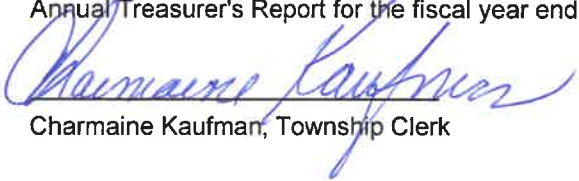
TOTAL EXPENDITURES: \$3,927,850.

Subscribed and sworn to me this 1st day of June 2026.



Diana O'Kelly, Treasurer

I, Charmaine Kaufman, 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, 2026.



Charmaine Kaufman, Township Clerk

RECEIVED

AUG 19 2026

LAKE COUNTY CLERK
ANTHONY VEGA

FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDING 2/28/26

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD & BRIDGE</u>	<u>PERM. ROAD</u>	<u>FOOD PANTRY</u>
BEGINNING FUND BALANCE	1,688,818	142,204	241,864	1,333,648	218,664
TOTAL REVENUES	1,481,923	56,292	200,430	1,882,564	91,224
LESS - EXPENDITURES	1,323,882	90,928	214,153	2,220,158	78,729
ENDING FUND BALANCE	1,846,859	107,568	228,141	996,054	231,159

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,364,969; Replacement Tax \$19,379; Interest Income \$19,187; Misc. Income \$11,015;
Perm. Road Loan Repaid \$40,000; Cell Tower Income \$27,371.

TOTAL REVENUE: \$1,481,923.

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$49,903; Interest Income \$160; Misc. Income \$2; Revenue Recapture \$6,225.

TOTAL REVENUE: \$56,292.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$169,627; Replacement Tax \$20,742; Interest Income \$126; Misc. Income \$2,433; Road Bonds \$7,500.

TOTAL REVENUE: \$200,430.

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,770,108; Interest Income \$502; Misc. Income \$3,526; SSA #12 \$7,501; SSA #17 \$35,912;
Revenue Recapture \$9,012; Mundelein IGA \$6,000; SLIA - DAM Loan Payment \$50,000;
SLIA - DAM Loan Payment \$50,000.

TOTAL REVENUE: \$1,882,564.

FOOD PANTRY REVENUE SUMMARY:

Food Pantry Donations \$78,324; Garden Donations \$2,900; Holiday Programs Donations \$10,000.

TOTAL REVENUE: \$91,224.

TOWNSHIP COMPENSATION SUMMARY:

UNDER \$25,000: Jeralyn Atleson; Nick Dollenmaier; Robert Glascott; Joe Jenkins; Charmaine Kaufman; Chris Koscinski;
Christina McCann; Nick Palmer; Cornelius Shanahan; Christine Seidner; Keith Voss.

FROM \$25,000 TO \$49,999: Dan Krapf; Ralph Riedel.

FROM \$50,000 to \$74,999: Mike Nelson; Anthony Nett; Cheryl Plencner; Ricardo Ramirez; Shirley Wells.

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

TOTAL COMPENSATION: \$1,083,275.

TOWNSHIP EXPENDITURE SUMMARY:

Advanced Turf \$17,761; ALDI \$14,741; Allied Benefit Systems \$3,833; Altorfer Industries \$13,237; Amazon \$15,747;
Ancel, Glink \$4,364; Aronson Fence \$19,910; Blue Cross/Blue Shield \$377,811; Burris Equipment \$7,211; Central Turf \$4,784;
CIT Trucks \$16,700; Clarity Technologies \$5,000; Clarke Environmental \$20,487; Comcast \$9,576; Commonwealth Edison

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$3,409,782	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$409,000	\$0	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$9,800,781	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$13,619,563	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$0	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$9,800,781	\$0	\$0	\$0
148t	Net Position - Restricted	\$1,782,506	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$2,036,276	\$0	\$0	\$0
146t	Total Net Position	\$13,619,563	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers						Fiduciary	Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$118,041	(\$374,458)	\$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)	\$118,041	(\$374,458)	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$1,918,235	\$2,156,964	\$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)	\$2,036,276	\$1,782,506	\$0	\$0	\$0	\$0	\$0	\$0

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	Report In Whole Numbers				Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
								Outstanding End of Year	Original Issue Amount					
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$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%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$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%
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	\$0	410	\$0	416	\$0	422	\$0	\$0				0.00%	0.00%
Total Debt	405	\$0	411	\$0	417	\$0	423	\$0	\$0					

Office of the Comptroller, Susana A. Mendoza
FY 2026 AFR
Multi-Purpose Form

Debt Limitations and Future Debt

___ I certify that Fremont Township does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$44,555,683

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$44,555,683

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2027	\$0	\$0	\$0
2028	\$0	\$0	\$0
2029	\$0	\$0	\$0
2030	\$0	\$0	\$0
2031	\$0	\$0	\$0
2032-2036	\$0	\$0	\$0
2037-2041	\$0	\$0	\$0
2042-2046	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.