



Grafton Township
10109 Vine Street, Unit D Huntley, Illinois 60142

KS 9.3.20

August 28, 2020

Attn: Brittany
McHenry County Clerks Office
Woodstock, IL 60098

RE: Grafton Township Annual Treasurers Report

Dear Brittany:

Enclosed is the Grafton Township Annual Treasurers Report. Please file,
and return the 2nd copy with the file date to:

Kathleen Watson
Grafton Township Clerk
10109 Vine Street, Unit D
Huntley, Il 60142

Thank you.

Sincerely,

Kathleen Watson

Kathleen Watson
Grafton Township Clerk

FILED
McHENRY COUNTY, IL

AUG 28 2020

Joseph J. Tirio
COUNTY CLERK

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2020

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 887,782	\$ 31,247	\$ 774,026
Expenditures	\$ 709,481	\$ 25,719	\$ 696,447
Net Increase (Decrease) in Fund Balance	<u>\$ 178,301</u>	<u>\$ 5,528</u>	<u>\$ 77,579</u>
Fund Balance at April 1, 2019	\$ 1,719,713	\$ 72,819	\$ 1,306,710
Net Increase (Decrease) from Operations/Contributions	<u>\$ 178,301</u>	<u>\$ 5,528</u>	<u>\$ 77,579</u>
Fund Balance at March 31, 2020	<u><u>\$ 1,898,014</u></u>	<u><u>\$ 78,347</u></u>	<u><u>\$ 1,384,289</u></u>

Subscribed and sworn to this 17th day of AUGUST, 2020



Eric Ruth - Grafton Township Treasurer

I, Kathleen Watson, Clerk of Grafton Township, McHenry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2020



Kathleen Watson- Grafton Township Clerk

FILED
 McHENRY COUNTY, IL

AUG 28 2020

Joseph J. Tirio
 COUNTY CLERK

ANNUAL TREASURER'S REPORT

**GRAFTON TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2020**

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$856,736; Replacement Taxes \$31,028;
Interest Income \$13,417; Rd. Comm. Salary \$15,625; Miscellaneous Income \$2,224.
TOTAL REVENUE \$919,030

TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$2,650; BlueCross BlueShield of IL \$65,362; Cardmember Services \$4,778; Cardinal Office Supply \$3,335; Carmichael Construction \$5,439; Cirone Computer Consulting, Inc. \$12,100; ComEd \$8,928; Comcast Cable \$4,276; Co-Star \$4,491; Entre Computer Solution \$16,990; FICA \$35,080; Gottemoller & Associates \$4,680; George Roach Associates PC \$6,067; Humana Dental Ins. Co. \$5,467; IL. Prop. Asses. Institute \$4,680; IMRF \$25,305; Leading IT \$8,473; Marshall & Swift \$2,578; McHenry County Division of Transportation \$9,450; Ruperto Herra \$ 5,700; Stat Graphics \$4,200; TOIRMA \$14,078. All other disbursement under \$2,500 = \$23,075

TOTAL VENDOR DISBURSEMENT \$277,182

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Matthew Cooper, Sean Cratty, David Knutson, Kristen Ksepka, Kathleen Watson, Thomas Welch, Daniel Ziller Jr. Range: \$25,000.00-\$49,999.99: Candice Prince, Eric Ruth, Alan Zielinski Range: \$ 50,000.00-\$74,999.99: James Burke, Michael Crouse, Trudy Jurs, Tom Poznanski, Hugo Roldan.

TOTAL GROSS PAYROLL \$457,091

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$676,197; Replacement Taxes \$52,766; Court Fines \$2,848; Permit Fees and Bonds \$4,054; IGA \$10,700; Interest Income \$10,030; Miscellaneous Income \$17,431.
TOTAL REVENUE \$774,026.

ROAD DISTRICT – EXPENDITURE SUMMARY

A.S.A.P. Garage Door Repair, Inc. \$11,047, Bakley Construction Corp. \$12,967, Behm Pavement Maintenance, Inc. \$19,370; BlueCross BlueShield of IL \$33,773; Bonnell Industries Inc. \$10,896; Botts Welding & Truck Service \$13,977; Cardmember Services \$5062; Cargill Inc. \$36,741; Com Ed St. Lights \$4,142; Commercial Tire Services, Inc. \$2,547; Corrective Asphalt, LLC \$11,508; FICA \$12,144; George Roach PC \$3,033; Grafton Twp. Town Fund \$15,625; Humana Ins. \$2,922; ILLOWA Culvert and Supply \$4,688; IMRF \$11,919; McHenry Co. Div. of Trans. \$25,969; Peter Baker & Sons, Inc., \$214,529; PetroChoice LLC \$11,199; Rush Truck Centers of Illinois, Inc. \$19,530; TOIRMA \$20,258; Village of Huntley \$7,698. All other disbursements under \$2,500 = \$26,461 **TOTAL VENDOR DISBURSEMENT \$538,005**

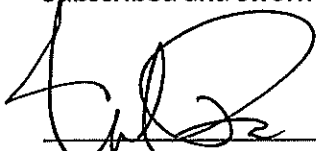
ROAD DISTRICT – COMPENSATION SUMMARY

Range: Under \$25,000 – Raymond Griebel Range \$25,000.00 - \$49,999.99: Brian Bourke, Jennifer Moore. Range: \$50,000.00 - \$74,999.99: Scott Gabel **TOTAL GROSS PAYROLL \$158,743**

SUMMARY STATEMENT OF CONDITION
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Fiscal Year Ending March 31, 2020

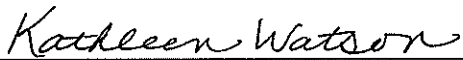
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