

ANNUAL TREASURER'S REPORT

AUG 27 2025

Joseph J. Tirio
COUNTY CLERK

GRAFTON TOWNSHIP AND ROAD DISTRICT

FISCAL YEAR ENDING MARCH 31, 2025

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$650,217; Replacement Taxes \$41,813; Interest Income \$47,558; Misc. Income \$2,214

TOTAL REVENUE \$741,802

TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$5,270; BlueCross BlueShield of IL \$43,978; Clrone Computer Consulting, Inc. \$11,150; Clarity Tech Grp. \$5,046; ComEd \$3,972; Comcast Cable \$3,800; Elan Financial \$4,410; FICA \$35,603; GW & Assoc. PC \$6,400; Humana Ins. Co. \$5,029; Huntley Ford \$5,045; IMRF \$12,328; NJS \$12,173; Nicor Gas \$3,228; Quick Books \$2,769; SKC Construction \$15,156; TOIRMA \$14,913

All other disbursements under \$2,500 = \$19,006

TOTAL VENDOR DISBURSEMENT \$209,276

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Matthew Cooper, Sean Cratty, Julie Johnson, Trudy Jurs, Richard Kasnlak, Tamara Lueth, Kathleen Watson, Daniel Ziller Jr. Range: \$25,000.00 - \$49,999.99: Karime Bastida, Gabriela Hernandez, Terra de Baltz, Eric Ruth, Joshua Kish, Range: \$50,000.00 - \$74,999.99: Frank Kearns, Candice Prince, Hugo Roldan.

TOTAL GROSS PAYROLL \$465,397

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$791,505; Replacement Taxes \$71,106; Court Fines \$826; Permit Fees and Bonds \$3,338; Interest Income \$22,478; IGA \$20,648; Miscellaneous Income \$6,840.

TOTAL REVENUE \$916,741

ROAD DISTRICT – EXPENDITURE SUMMARY

AHW LLC \$187,282; Allied Painting Contractors \$3,350; Blue Cross Blue Shield \$48,311; Bonnel \$8,269; Carmichael Const. \$32,382; Christensen Exc. & Truck \$9,117; Com Ed \$3,488; Com Ed Street Lights \$3,695; Deere & Comp. \$5,808; EFR LLC \$26,017; Elan Financial \$22,324; Feece Oil Co. \$15,186; Foundation Bulld Mat \$2,703; FICA \$15,004; Geske & Sons \$363,613; GW & Assoc. \$3,200; Humana \$3,433; Il. Unemployment \$3,026; Iowa Culvert \$7,742; IMRF \$6,698; Kubota Cr Corp \$29,475; Liebovich Steel \$6,369; Marengo Signs \$3,124; McElroy Metal \$3,055 McHenry DOT \$26,848; Mike Rodebeck \$7,350; Ozinga Concrete \$4,173; Prime Law Group \$5,363; SKC Const. Inc \$19,613; Spray Foam Spec \$3,537; TAT \$15,500; TOIRMA \$21,460; Village of Huntley \$25,276; Vulcan Const. Mat \$8,122; Ziegler's Ace Hardware \$2,525

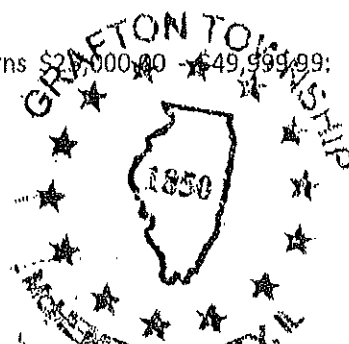
All other disbursements under \$2,500 = \$38,722

TOTAL VENDOR DISBURSEMENT \$991,160

ROAD DISTRICT – COMPENSATION SUMMARY

Range: Under \$25,000: Madeline Feltman, Benjamline Kearns, Jake Kearns \$25,000.00 - \$49,999.99: Range: \$50,000.00 - \$74,999.99: Brian Bourke, Scott Gabel, Luke Scarbro

TOTAL GROSS PAYROLL \$196,135



FILED
McHENRY COUNTY, IL

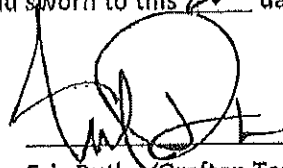
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SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2025

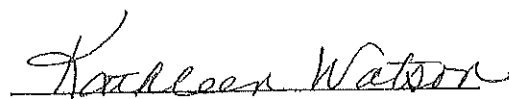
	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 710,162	\$ 31,876	\$ 916,742
Expenditures	\$ 650,289	\$ 38,942	\$ 1,242,845
Net Increase (Decrease)			
in Fund Balance	\$ 59,873	\$ (7,066)	\$ (270,877)
Fund Balance at April 1, 2024	\$ 1,670,292	\$ 72,255	\$ 848,071
Net Increase (Decrease)			
from Operations/Contributions	\$ 59,873	\$ (7,066)	\$ (270,877)
Fund Balance at March 31, 2025	\$ 1,730,165	\$ 65,189	\$ 577,194

Subscribed and sworn to this 20TH day of AUGUST, 2025



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, 2025


Kathleen Watson - Grafton Township Clerk

