

AUG 07 2018

ANNUAL TREASURER'S REPORT

**GRAFTON TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2018**

Mary E. McCall
COUNTY CLERK

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$1,042,063; Replacement Taxes \$24,800; Interest Income \$9,741; Transportation Income \$368; IGA Receipts-Rd. Comm. Salary \$15,625; Miscellaneous Income \$4,052.

TOTAL REVENUE \$1,096,649.

TOWNSHIP – EXPENDITURE SUMMARY

ACT Network \$4,246; Allied Benefit Systems \$2,650; BlueCross BlueShield of IL \$81,185; Cardmember Service \$4,470; Cardinal Office Supply \$2,630; Cirone Computer Consulting, Inc. \$9,225; ComEd \$3,578; Comcast Cable \$5,381; Co-Star \$4,250; Crystal Lake Assos. \$3,661; FICA \$35,911; George Roach Assoc.P.C. \$6,000; Humana Ins. \$7,036; Joe Bero Plumbing, Inc. \$2,872; IMRF \$37,311; Madsen, Sugden & Gottemoller \$4,597; McHenry Co. Division of Transportation \$6,200; TOIRMA \$14,365. All other disbursement under \$2,500 - \$31,061.

TOTAL VENDOR DISBURSEMENT \$266,629.

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Matthew Cooper, Sean Cratty, Joseph Holtorf, Kathryn M.Hurley, Robert Wagner, Kathleen Watson, Thomas Welch, Daniel Ziller Jr., Betty Zirk. Range: \$25,000.00-\$49,999.99: Candice Prince, Eric Ruth
Range: \$ 50,000.00-\$74,999.99: James Burke, Trudy Jurs, Martin Kinczel, David Knutson, Tom Poznanski, Hugo Roldan, Alan Zielinski.

TOTAL GROSS PAYROLL \$481,919.

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$724,110; Replacement Taxes \$42,175; Court Fines \$656; Permit Fees and Bonds \$8,724; Intergovernmental Agreements \$2,400; Interest Income \$6,628; Miscellaneous Income \$4,217.

TOTAL RECEIPTS \$788,910.

ROAD DISTRICT – EXPENDITURE SUMMARY

Bakley Const.Corp. \$6,416; BlueCross BlueShield of IL. \$31,007; Botts Welding & Trk. \$3,881; Cardmember Service \$4,956; ComEd St. Lights \$3,536; Compass Minerals America, 15,319; Corrective Asphalt, LLC \$8,137; FICA \$11,749; George Roach PC \$3,000; Grafton Twp. Town Fund \$15,625; Humana Ins. \$3,320; IMRF 13,423; McHenry Co. Div. of Trans. \$22,350; Midland Standard Engineering, Inc., \$3,705; Morton Salt, Inc. \$13,772; Peter Baker Sons, Inc., \$219,996; Rush Truck Center of IL. \$10,429; PetroChoice LLC \$12,207; TOIRMA \$20,672; Village of Huntley \$8,017.

All other disbursements under \$2,500 - \$35,803.

TOTAL VENDOR DISBURSEMENT \$467,320.

ROAD DISTRICT – COMPENSATION SUMMARY

Range: \$25,000.00 - \$49,999.99: Brian Bourke, Jennifer Moore. Range: \$50,000.00 - \$74,999.99: Scott Gabel

TOTAL GROSS PAYROLL \$153,587.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2018

FILED
 McHENRY COUNTY, IL

AUG 07 2018

Mary E. McCallister
 COUNTY CLERK

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$1,063,628	\$33,021	788,910
Expenditures	703,634	40,713	619,299
Net Increase (Decrease) in Fund Balance	<u>\$359,994</u>	<u>\$(7,692)</u>	<u>\$169,611</u>
Fund Balance at April 1, 2017	\$1,082,759	\$75,898	\$1,015,342
Net Increase (Decrease) from Operations/Contributions	<u>359,994</u>	<u>(7,692)</u>	<u>169,611</u>
Fund Balance at March 31, 2018	<u>\$1,442,753</u>	<u>\$68,206</u>	<u>\$1,184,953</u>

Subscribed and sworn to this 12TH day of JULY, 2018


 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, 2018


 Kathleen Watson- Grafton Township Clerk