

ANNUAL TREASURERS' REPORT

GRAFTON TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2013

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$1,059,525; Replacement Taxes \$23,447; Transportation Income \$4,456; Intergovernmental Receipts \$29,804; Interest Income \$438; Miscellaneous Income \$564. **Total Revenue \$1,118,234**

TOWNSHIP – EXPENDITURE SUMMARY

Aldi Foods, \$3492; Ancel, Glink, Diamond \$131,871; AT&T \$5,262; BlueCross BlueShield \$127,934; Cardunal \$6,652; Cirone Computer Consulting, Inc. \$7,225; Com Ed \$8,875; ECS Financial Service, Inc. \$10,000; Evans Marshall & Pease, P.C. \$14,940; Forensicon, Inc. \$26,430; Grafton Township Road District \$78,817; Humana Dental Ins. \$16,702; Illinois Property Assessment Inst. \$3,010; John Nelson \$13,150; MasterCard \$4,921; Michael Poper, P.C. \$6,313; Printing & then some \$2563; Ruperto Herrera \$5,300; TOIRMA \$14,225; Wright Express FSC \$7,813; All other disbursements under \$2,500 - \$45,643. **TOTAL VENDORS: \$541,138.**

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,00.00: Harriet Ford; Linda Grimes; William Hammerand; Daniel Kane; Donald Koerner; Rob LaPorta; Joshua McKee; Gerald McMahon; Barbara Murphy; Candice Prince; Joseph Quinn; Betty Zirk. Range: \$25,00.00 - \$49,999.99: Richard Alexander; John Collier; Trudy Jurs; David Knutson; Hugo Roldan. Range: \$ 50,000.00 - 76,200.00: James Burke; John Freund; Richard KaszniakIII; Linda Moore; William Ottley. **TOTAL GROSS PAYROLL \$613,179.**

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$630,624, Replacement Taxes \$39,874, Licenses, Fees and Permits \$2,860, Intergovernmental Receipts \$43,817, Fines \$2,211, Grant Income \$143,750, Interest Income \$468, Rentals \$57,800, Miscellaneous Income \$4,895, **Total Receipts \$926,299**

ROAD DISTRICT – EXPENDITURE SUMMARY

Algonquin Twp. Road District, \$2,590; American Asphalt Surface Recycling, Inc. \$79,047; Behm Pavement Maintenance, Inc. \$19,950; BlueCross BlueShield of IL. \$22,824; Chicago Int. Trks. LLC \$3,527; Chicagoland Paving \$46,314; ComEd Street Lights \$3,128; Conserve FS Inc. \$13,868; Corrective Asphalt Materials \$40,827.; Grafton Twp. Town Fund \$22,304; Humana Dental \$2,573; McHenry Co. Div. of Transportation \$18,315; Michael Todd & Co. Inc. \$2,681; North American Salt \$42,581; The Bank of New York Mellon \$32,800; TOIRMA \$20,469; Trotter & Assoc. \$19,470; Village of Huntley \$7,422; Zanck, Coen Wright & Saladin, P.C. \$25,403. All other disbursements under \$2,500 - \$32,186. **TOTAL VENDOR DISBURSEMENT \$458,280.**

ROAD DISTRICT – COMPENSATION SUMMARY

Range: \$25,00.00 - \$49,999.99: Jennifer Moore. Range: \$ 50,000.00 - \$ 60,000.00: Scott Gabel; Tom J Poznanski. **TOTAL GROSS PAYROLL \$160,739.**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2013

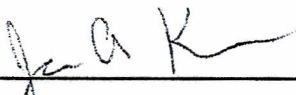
	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 1,098,141	\$ 20,093	\$ 926,299
Expenditures	1,234,736	22,177	648,810
Net Increase (Decrease) in Fund Balance	<u>\$ (136,595)</u>	<u>\$ (2,084)</u>	<u>\$ 277,489</u>
Fund Balance at April 1, 2012	\$ 270,975	\$ 162,768	\$ 556,083
Net Increase (Decrease) from Operations/Contributions	<u>(136,595)</u>	<u>(2,084)</u>	<u>277,489</u>
Fund Balance at March 31, 2013	<u>\$ 134,380</u>	<u>\$ 160,684</u>	<u>\$ 833,572</u>

Total Debt

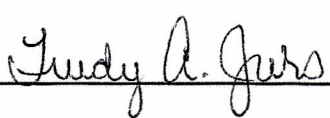
Outstanding at April 1, 2012	Issued	Retired	Outstanding at March 31, 2013
\$ 270,000	\$ -	\$ 20,000	\$ 250,000

Subscribed and sworn this 25th day of September, 2013.

I, James Kearns, Treasurer 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, 2013.



 Supervisor-James A. Kearns



 Notary- Trudy A. Jurs

