

ANNUAL TREASURER'S REPORT

**GRAFTON TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2023**

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$707,478; Replacement Taxes \$93,592; Interest Income \$19,592; Miscellaneous Income \$2,821
TOTAL REVENUE \$823,851

TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$2,650; BlueCross BlueShield of IL \$48,700; Carmichael Construction \$12,557; Cirone Computer Consulting, Inc. \$10,100; ComEd \$3,633; Comcast Cable \$3,649; FICA \$33,307; George Roach PC \$6,167; Humana Dental Ins. Co. \$3,781; IL Prop. Assess Inst. \$2,640; IMRF \$24,682; Leading IT \$31,932; Nicor Gas \$2761; RK Builders Grp. \$9,270; Stans \$10,088; TAT Ent. \$27,800 TOIRMA \$13,937.
All other disbursement under \$2,500 = \$22,869 **TOTAL VENDOR DISBURSEMENT \$270,423**

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Karime Bastida, Matthew Cooper, Sean Cratty, Julie Duppler, Tamara Lueth, Lesli Melendy, Kathleen Watson, Daniel Ziller Jr. Range: \$25,000.00 - \$49,999.99: Terra de Baltz, Candice Prince, Eric Ruth, Range: \$50,000.00 - \$74,999.99: James Burke, Gabriela Hernandez, Trudy Jurs, Frank Kearns, Hugo Roldan.
TOTAL GROSS PAYROLL \$436,293

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$708,525; Replacement Taxes \$159,160; Court Fines \$100; Permit Fees and Bonds \$9,447; Interest Income \$13,918; IGA \$2,607; Miscellaneous Income \$12,806.
TOTAL REVENUE \$906,563

ROAD DISTRICT – EXPENDITURE SUMMARY

Bakley Construction \$8,272; BlueCross BlueShield of IL \$50,419; Bonnell \$25,600; Cargill Inc. \$31,383; Carmichael Construction \$65,983; ComEd Street Lights \$3,369; Commercial Tire Service \$3,570; Compass Minerals \$31,846; Corrective Asphalt \$14,310; Elan Financial (AKA Cardmember Serv) \$19,528; Feece Oil Co \$3,988; FICA \$16,150; GRA PC \$3,083; Hi-Viz \$3,510; Humana Ins. \$4,192; Hydraulic Serv \$5,052; ILLOWA Culvert and Supply \$22,107; IMRF \$15,459 ; KK Masonry \$15,000; Laird Noller Ford \$67,900; Landmark Const. \$8,642; Liebovich Steele \$20,691; Lindco Equip \$59,348; McHenry Twp RD \$19,429; Michael Todd \$3,062; Peter Baker & Son \$320,847; PetroChoice LLC \$18,046; RJ Bowers Dist. \$12,158; Ranger Ready Mix \$13,985; Ronda Ent. \$14,403; Rush Truck Centers Springfield, IL \$191,643; Sherwin Williams \$2,636; SKC Const. \$28,287; TAT Ent. \$19,540 TOIRMA \$20,056; Traffic Cont. & Protect \$3,566; Village of Huntley \$15,016 All other disbursements under \$2,500 = \$ 52,912
TOTAL VENDOR DISBURSEMENT \$1,234,988

ROAD DISTRICT – COMPENSATION SUMMARY

Under \$25,000 – Jacob Kearns, Range: \$25,000.00 - \$49,999.99: Luke M Scarbro, Range: \$50,000.00 - \$74,999.99: Brian Bourke, Jennifer Moore, Scott Gabel
TOTAL GROSS PAYROLL \$211,111

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2023

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 823,468	\$ 882	\$ 907,300
Expenditures	\$ 678,489	\$ 28,228	\$ 1,446,100
Net Increase (Decrease)			
in Fund Balance	\$ 144,979	\$ (27,346)	\$ (538,800)
Fund Balance at April 1, 2022	\$ 1,537,754	\$ 97,842	\$ 1,356,657
Net Increase (Decrease)			
from Operations/Contributions	\$ 144,979	\$ (27,346)	\$ (538,800)
Fund Balance at March 31, 2023	\$ 1,682,733	\$ 70,496	\$ 817,857

Subscribed and sworn to this _____ day of _____, 2023

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, 2023

Kathleen Watson- Grafton Township Clerk