

ANNUAL TREASURER'S REPORT

GRAFTON TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2024

FILED
McHENRY COUNTY, IL

SEP 09 2024

Joseph J. Trifo
COUNTY CLERK

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$650,707; Replacement Taxes \$71,384; Interest Income \$52,133; Miscellaneous Income \$2,438

TOTAL REVENUE \$776,662

TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$2,650; Bakley Construction \$3,248; BlueCross BlueShield of IL \$54,898; Carmichael Construction \$9,215; Cirone Computer Consulting, Inc. \$10,600; ComEd \$3,868; Comcast Cable \$3,796; Elan Financial \$3,790; FICA \$36,488; GW & Assoc. PC \$6,167; Humana Ins. Co. \$4,261; IMRF \$19,532; Leading IT \$23,313; McHenry Co. Law \$5,075; NJS Enterprises Inc. \$2,775; Nicor Gas \$2,800; Quick Books 2,595; Staples \$3,000; TAT Ent \$76,000; TOIRMA \$14,913

All other disbursement under \$2,500 = \$23,570

TOTAL VENDOR DISBURSEMENT \$312,556

TOWNSHIP – COMPENSATION SUMMARY

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

TOTAL GROSS PAYROLL \$476,973

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$749,591; Replacement Taxes \$121,394; Court Fines \$475; Permit Fees and Bonds \$7,209; Interest Income \$29,418; IGA \$3,300; Miscellaneous Income \$75,284.

TOTAL REVENUE \$986,671

ROAD DISTRICT – EXPENDITURE SUMMARY

AHW LLC \$8,773; Bakley Const \$7,008; Blue Cross Blue Shield \$44,592; Burris Equip. \$29,125; C&L Rentals Inc \$2,780; Cargill \$9,196; Carmichael Const. \$10,806; Christensen Ex & Truck Inc. \$4,761; Com Ed Street Lights \$3,102; Compass Materials \$33,315; Elan Financial \$18,001; Feece Oil Co. \$18,297; FICA \$15,249; First Choice Farm & Lawn \$25,000; GW & Assoc. \$3,083; Humana \$3,380; Ilowa Culvert \$4,828; IMRF \$10,588; Interstate Billing \$3,227; Liebovich Steel \$2,822; McHenry DOT \$31,147; Peter Baker & Son \$ 277,593; Prime Law Group \$12,723; Sitech Midway \$7,132; SKC Const. Inc \$19,900; Standard Ind. Auto equip \$4,145; Tiger Mowers \$10,012; TOIRMA \$21,460; Village of Huntley \$72,082

All other disbursements under \$2,500 = \$42,337

TOTAL VENDOR DISBURSEMENT \$756,464

ROAD DISTRICT – COMPENSATION SUMMARY

Range: Under \$25,000 Jennifer Moore, Jake Kearns, Maddie Feltman \$25,000.00 - \$49,999.99: Luke Scarbro Range: \$50,000.00 - \$74,999.99: Brian Bourke \$75,000 - \$99,999 - Scott Gabel

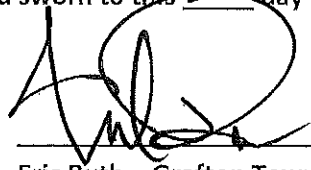
TOTAL GROSS PAYROLL \$199,345

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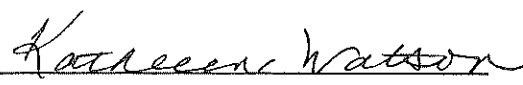
SUMMARY STATEMENT OF CONDITION
 (Excerpt from Comptroller Report AFR)
 Fiscal Year Ending March 31, 2024

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 744,898	\$ 31,765	\$ 986,673
Expenditures	\$ 757,339	\$ 30,006	\$ 956,459
Net Increase (Decrease) in Fund Balance	\$ (12,441)	\$ 1,759	\$ 30,214
Fund Balance at April 1, 2023	\$ 1,682,733	\$ 70,496	\$ 817,857
Net Increase (Decrease) from Operations/Contributions	\$ (12,441)	\$ 1,759	\$ 30,214
Fund Balance at March 31, 2024	\$ 1,670,292	\$ 72,255	\$ 848,071

Subscribed and sworn to this 30TH day of AUGUST, 2024


 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, 2024


 Kathleen Watson- Grafton Township Clerk