

ANNUAL TREASURERS' REPORT

GRAFTON TOWNSHIP AND ROAD DISTRICT

FISCAL YEAR ENDING MARCH 31, 2014

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$1,097,476.; Replacement Taxes \$26,880.; Interest Income \$229.; Transportation Income \$4,502.; IGA Receipts-Rd. Comm. Salary \$25,426.; Village of Huntley Sr. Bus \$4166.; McHenry Co. Senior Service Grant \$8419. Loan Proceeds \$200,000.; Miscellaneous Income \$20,122. **TOTAL REVENUE \$1,387,220.**

TOWNSHIP – EXPENDITURE SUMMARY

ACT Network Sol. \$6065., Alan D. Zielinski \$9526., American Comm. BK. & Trust \$23431., Ancel,Glink,Diamond Buch, DiCianni & Rolek \$9347.,BlueCross BlueShield of IL \$144747., BMO Harris Bank \$2645., Cirone Computer Consulting, Inc.\$11005.,Com Ed \$6034., CoStar Realty Info. Inc. \$5010., ECS Financial Serv., Inc. \$15331., Engel Electric \$5354., George Roach Assoc.P.C. \$13333., Grafton Township Road District \$16332., Humana Dental Ins. \$14597., In Sync Systems, Inc, \$11762., Jack Freund \$7122., John Nelson & Assoc. Law \$24163., Leading IT Solutions \$2638., Madsen, Sugden & Gottemoller \$7038., Michael Poper, P.C. \$5250., Nicor Gas \$2789., TOIRMA \$14225., Tom Peck Ford \$7305.,WEX Bank \$6564., All other disbursement under \$2,500 - \$56,014.

TOTAL VENDOR DISBURSEMENT \$427,627.

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: John Collier; Harriet Ford; Kathryn Francis; John Freund; Joseph Holtorf; Donald Koerner; Rob LaPorta; Joshua McKee; Gerald McMahan; Linda Moore; Barbara Murphy; Candice Prince; Robert Wagner; Alan Zielinski; Daniel G. Ziller Jr.; Betty Zirk. Range: \$25,00.00 - \$49,999.99: Richard Alexander; Trudy Jurs; James Kearns; David Knutson; Tom Poznanski; Hugo Roldan. Range: \$ 50,000.00 - 76,200.00: James Burke; Richard Kaszniak III; William Ottley. **TOTAL GROSS PAYROLL \$553,752.**

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$660,321.; Replacement Taxes \$45,712.; Court Fines, Permit Fees and Bonds \$3,555., Intergovernmental Receipts \$318,698.; Grant Income \$56,250.; Interest Income \$1217., Rentals \$7,900.; Miscellaneous Income \$4,365.

TOTAL RECEIPTS \$1,098,018.

ROAD DISTRICT – EXPENDITURE SUMMARY

Allied Asphalt Paving Co. \$3479., Amwood Cont.,Inc. \$8308., Bakley Const.Corp. \$7081., Behm Pavement Maint., Inc.\$19988., BlueCross BlueShield of IL. \$30600., Bonnell Ind.,Inc. \$9003., ComEd St. Lights \$2917., Conserve FS Inc. \$28446.; Corrective Asphalt Mat. \$5920., George Roach PC \$2667., Geske & Sons, Inc. \$290520., Grafton Twp. Town Fund \$34190., Humana Dental \$2663., Martin Impl. Sales, Inc. \$3957., McHenry Co. Div. of Trans. \$20779., North Am. Salt \$71715., Sarco Plastics Inc. \$4150., SnoDepot \$2875., The Bk. of New York Mellon \$259774., TOIRMA \$20469., Trotter & Assoc. \$44075., Village of Huntley \$7435., Zanck, Coen Wright & Saladin,P.C. \$6036., All other disbursements under \$2,500 - \$35162. **TOTAL VENDOR DISBURSEMENT \$922,209.**

ROAD DISTRICT – COMPENSATION SUMMARY

Range: Under \$25,000. - Tom Poznanski; \$25,000.00 - \$49,999.99: Brian Bourke; Jennifer Moore;

Range: \$50,000.00 - \$ 69,999.00: Scott Gabel.

TOTAL GROSS PAYROLL \$157,755.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2014

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues \$	1,360,461	\$ 20,939	\$ 1,095,898
Expenditures	1,302,257	41,833	1,109,656
Net Increase (Decrease) in Fund Balance	\$ 58,204	\$ (20,894)	\$ (13,758)
Fund Balance at April 1, 2013	\$ 134,380	\$ 160,684	\$ 833,572
Net Increase (Decrease) from Operations/Contributions	58,204	(20,894)	(13,758)
Fund Balance at March 31, 2014	\$ 192,584	\$ 139,790	\$ 819,814

Total Debt			
Outstanding at April 1, 2013	Issued	Retired	Outstanding at March 31, 2014
\$ 250,000	\$ 200,000	\$ 269,286	\$ 180,714

Subscribed and sworn this 4th day of August, 2014



 James A. Kearns – Grafton Township Treasurer

I, Kathryn Francis, 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, 2014.



 Kathryn Francis – Grafton Township Clerk