

ANNUAL TREASURER'S REPORT

FILED
McHENRY COUNTY, IL

JUL 02 2015

GRAFTON TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2015

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$1,123,834; Replacement Taxes \$25,684; Interest Income \$942; Transportation Income \$2,934; IGA Receipts-Rd. Comm. Salary \$14,790.; McHenry Co. Senior Service Grant \$25,257; Miscellaneous Income \$2,563.
TOTAL REVENUE \$1,196,004.

Mary E. McCalla
COUNTY CLERK

TOWNSHIP – EXPENDITURE SUMMARY

ACT Network \$7,818; Alan D. Zielinski \$7,090; American Comm. BK. & Trust \$54,625; BlueCross BlueShield of IL Ins. \$110,491; Cardmember Service \$11,726; Cirone Computer Consulting, Inc. \$10,293; ComEd \$6,551; Comcast Cable \$4,802; CoStar Realty Inc. \$3,766; FICA \$16,443; George Roach Assoc.P.C. \$5,360; Humana Dental Ins. \$14,390; IMRF \$23,655; Illinois Property Assessment Inst. \$3,890; JDM Auto Service \$2,522; Madsen, Sugden & Gottemoller \$4,693; Nicor Gas \$5,260; Ottosen Britz Kelly Cooper Gilbert & DiNiif \$25,000; Ruperto Herrera \$5,600.; Statpoint \$6,527; TOIRMA \$14,082; WEX Bank \$2,952; All other disbursement under \$2,500 - \$87,120.
TOTAL VENDOR DISBURSEMENT \$434,656

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Richard Alexander; Carly J. Amettis; Joseph Holtorf; Kathryn M.Hurley; Peter E. Jimenez; Richard M. Kaszniak III; Dan Knezevich; Donald Koerner; Linda A. Raymond; Katherine Sturch-Jimenez; Robert J. Wagner; Daniel G. Ziller Jr.; Betty Zirk. Range: \$25,00.00 - \$49,999.99: Trudy Jurs; James Kearns; Candice Prince. Range: \$ 50,000.00 - 76,200.00: James Burke; Martin A. Kinczel; David G. Knutson; Tom J. Poznanski; Hugo Roldan; Alan Zielinski.
TOTAL GROSS PAYROLL \$538,172.

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$676,120; Replacement Taxes \$43,678; Court Fines, Permit Fees and Bonds \$4,063; Intergovernmental Receipts \$74,400; Interest Income \$1,827; Miscellaneous Income \$4,254. **TOTAL RECEIPTS \$804,342.**

ROAD DISTRICT – EXPENDITURE SUMMARY

Amwood Cont.,Inc. \$5,730; Arrow Rd Const. \$122,680; Bakley Const.Corp. \$6,552; Behm Pavement Maint., Inc. \$19,900; BlueCross BlueShield of IL. \$33,666; Bonnell Ind.,Inc. \$3,026; Cardmember Service \$ 5,055; ComEd St. Lights \$3,091; Compass Minerals Am. \$36,296; Conserve FS Inc. \$14,856; Corrective Asphalt, LLC., \$20,682; FICA \$11,210; George Roach PC \$2,640; Grafton Twp. Town Fund \$14,790; HR Green, Inc.\$7,922; Humana Dental \$2,913; IMRF \$14,859; Lochem Tech., Inc. \$7,987; Manheim Arena IL. \$\$20,900; Matuszewich, Kelly & McKeever,LLP \$\$2,860; McHenry Co. Div. of Trans. \$20,253; Ruch Truck Center IL., Inc. \$180,366; TOIRMA \$20,265; Village of Huntley \$8,243; West Side Exchange \$4,026. All other disbursements under \$2,500 - \$25,414. **TOTAL VENDOR DISBURSEMENT \$616,182.**

ROAD DISTRICT – COMPENSATION SUMMARY

Range: \$25,000.00 - \$49,999.99: Brian Bourke; Jennifer Moore; Range: \$50,000.00 - \$ 69,999.00: Scott Gabel.
TOTAL GROSS PAYROLL \$146,679.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2015

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues \$	1,195,521	\$ 1,187	\$ 804,341
Expenditures	928,738	42,354	762,549
Net Increase (Decrease) in Fund Balance	<u>\$ 266,783</u>	<u>\$ (41,167)</u>	<u>\$ 41,792</u>
Fund Balance at April 1, 2014	\$ 192,584	\$ 139,790	\$ 819,814
Net Increase (Decrease) from Operations/Contributions	<u>266,783</u>	<u>(41,167)</u>	<u>41,792</u>
Fund Balance at March 31, 2015	<u>\$ 459,367</u>	<u>\$ 98,623</u>	<u>\$ 861,606</u>

Total Debt			
Outstanding at April 1, 2014	Issued	Retired	Outstanding at March 31, 2015
\$ 180,714	-	\$ 47,665	\$ 133,049

Subscribed and sworn this 30th day of June 2015.



 James A. Kearns - Grafton Township Treasurer

I, Kathryn Hurley, 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, 2015.



 Kathryn Hurley - Grafton Township Clerk

