

## ANNUAL TREASURER'S REPORT

**FILED**  
McHENRY COUNTY, IL

SEP 8 2016

**GRAFTON TOWNSHIP AND ROAD DISTRICT**  
**FISCAL YEAR ENDING MARCH 31, 2016**

### TOWNSHIP – REVENUE SUMMARY

Property Taxes \$1,156,397; Replacement Taxes \$28,408; Interest Income \$1,199; Transportation Income \$437;  
IGA Receipts-Rd. Comm. Salary \$15,068; Miscellaneous Income \$91,280.  
**TOTAL REVENUE \$1,292,789.**

*Mary E. McCall*  
COUNTY CLERK

### TOWNSHIP – EXPENDITURE SUMMARY

ACT Network \$4,047; American Comm. BK. \$135,873; BlueCross BlueShield of IL Ins. \$111,640; Cardmember Service \$4,041; Cardinal Office Supply \$4,672; Cirone Computer Consulting, Inc. \$12,619; ComEd \$6,902; Comcast Cable \$4,411; CoStar Realty Inc. \$3,936; D&H Energy Mgmt. Co. \$5,300; George Roach Assoc.P.C. \$5,494; Humana Dental Ins. \$13,210; Landmark Ford Inc. \$51,776; Loizzo & Loizzo & Bryan McKnight \$14,000; Madsen, Sugden & Gottemoller \$11,517; Mayfair Furniture & Carpet \$11,711; McHenry Co. Division of Transportation \$6,150; Nicor Gas \$3,511; Statpoint \$7,004; TOIRMA \$10,597; Village of Huntley \$10,036; All other disbursement under \$2,500 - \$83,145.  
**TOTAL VENDOR DISBURSEMENT \$521,592.**

### TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Carly Amettis; Stephanie Cirone; Joseph Holtorf; Kathryn M.Hurley; Donald Koerner; Robert J. Wagner; Daniel G. Ziller Jr.; Betty Zirk. Range: \$25,000.00 - \$49,999.99: Trudy Jurs; James Kearns; David G. Knutson; Candice Prince; Hugo Roldan. Range: \$ 50,000.00 - 76,200.00: James Burke; Martin A. Kinczel; Tom J. Poznanski; Alan Zielinski.  
**TOTAL GROSS PAYROLL \$489,841.**

### ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$695,374; Replacement Taxes \$48,309; Court Fines \$901; Permit Fees and Bonds \$2,230; Intergovernmental Receipts \$18,800; Interest Income \$1,666; Miscellaneous Income \$3,688.  
**TOTAL RECEIPTS \$770,968.**

### ROAD DISTRICT – EXPENDITURE SUMMARY

Bakley Const.Corp. \$6,174; BlueCross BlueShield of IL. \$33,032; Botts Welding & Trk. \$2,823; Cardmember Service \$5,201; ComEd St. Lights \$3,262; Compass Minerals Am. \$28,079; Corrective Asphalt, LLC., \$15,563; George Roach PC \$2,706; Grafton Twp. Town Fund \$15,078; Humana Dental \$3,068; Lorig Cons. Co. \$232,561; McCann Ind. \$27,500; McHenry Co. Div. of Trans. \$23,606; Michael Todd \$2,577; Morton Salt \$16,420; PetroLiance LLC \$10,437; Rabine Paving LLC \$10,872; Rush Trk. Center of IL, Inc. \$3,763; Standard Ind. Auto Equip., Inc. \$34,200; TOIRMA \$20,467; Village of Huntley \$8,486; All other disbursements under \$2,500 - \$55,518.  
**TOTAL VENDOR DISBURSEMENT \$561,393.**

### ROAD DISTRICT – COMPENSATION SUMMARY

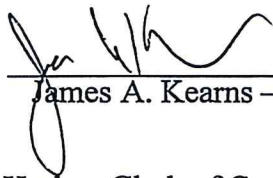
Range: Under \$25,000.00: Candice Prince; \$25,000.00 - \$49,999.99: Brian Bourke; Jennifer Moore;  
Range: \$50,000.00 - \$ 69,999.00: Scott Gabel.  
**TOTAL GROSS PAYROLL \$148,759.**

**SUMMARY STATEMENT OF CONDITION**  
**(Excerpt from Comptroller Report AFR)**  
**Fiscal Year Ending March 31, 2016**

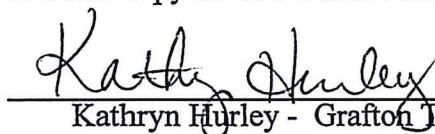
	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 1,258,211	\$ 34,577	\$ 770,969
Expenditures	1,006,311	49,532	715,262
Net Increase (Decrease) in Fund Balance	\$ 251,900	\$ (14,955)	\$ 55,707
Fund Balance at April 1, 2015	\$ 459,367	\$ 98,623	\$ 861,606
Net Increase (Decrease) from Operations/Contributions	251,900	(14,955)	55,707
Fund Balance at March 31, 2016	\$ 711,267	\$ 83,668	\$ 917,313

Total Debt			
Outstanding at April 1, 2015	Issued	Retired	Outstanding at March 31, 2016
\$ 133,049	-	\$ 133,049	-

Subscribed and sworn to this 7 day of September 2016

  
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 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, 2016.

  
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 Kathryn Hurley - Grafton Township Clerk

