

ANNUAL TREASURER'S REPORT

McHENRY COUNTY, IL

JUL 18 2019

Joseph J. Tirio
COUNTY CLERK

GRAFTON TOWNSHIP AND ROAD DISTRICT FISCAL YEAR ENDING MARCH 31, 2019

TOWNSHIP – REVENUE SUMMARY

Property Taxes \$947,065; Replacement Taxes \$22,974; Interest Income \$18,498; Rd. Comm. Salary \$15,625; Miscellaneous Income 9,243.

TOTAL REVENUE \$1,013,405.

TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$2,650; BlueCross BlueShield of IL \$83,624; Cardinal Office Supply \$2,576; Carmichael Construction \$2520; Cirone Computer Consulting, Inc. \$12,892; ComEd \$8,106; Comcast Cable \$5,636; Co-Star \$4,298; Cutting Edge Communications, LLC \$12,256; Entre Computer Solution \$7,590; FICA \$34,016; George Roach Associates PC \$6,067; Gottemoller & Associates \$3,957; Humana Dental Ins. Co. \$6,620; IMRF \$26,953; Leading IT \$7,589; McHenry County Division of Transportation \$6,000; TOIRMA \$14,078. All other disbursement under \$2,500 = \$30,845.

TOTAL VENDOR DISBURSEMENT \$278,273.

TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Matthew Cooper, Sean Cratty, Michael Crouse, Scott Hawkins, Martin Kinczel, Kathleen Watson, Thomas Welch, Daniel Ziller Jr. Range: \$25,000.00-\$49,999.99: Candice Prince, Eric Ruth, Alan Zielinski Range: \$50,000.00-\$74,999.99: James Burke, Trudy Jurs, David Knutson, Tom Poznanski, Hugo Roldan.

TOTAL GROSS PAYROLL \$453,222.

ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$727,116; Replacement Taxes \$39,070; Court Fines \$1,066; Permit Fees and Bonds \$4,792; Interest Income \$15,048; Miscellaneous Income \$8,577.

TOTAL RECEIPTS \$795,669.

ROAD DISTRICT – EXPENDITURE SUMMARY

A.S.A.P. Garage Door Repair Inc. \$14,250; BEHM Pavement Maintenance, Inc. \$19,990; BlueCross BlueShield of IL \$33,297; Cargill Inc. \$34,670; Com Ed St. Lights \$3,725; Compass Minerals America \$4,792; Corrective Asphalt, LLC \$7,636; Curran Contracting Company \$161,379; FICA \$12,123; George Roach PC \$3,033; Grafton Twp. Town Fund \$15,625; H.R. Green, Inc. \$9360; Humana Ins. \$2,924; ILLOWA Culvert and Supply \$2,642; IMRF \$13,011; McHenry Co. Div. of Trans. \$13,504; Peter Baker & Sons, Inc., \$71,713; PetroChoice LLC \$11,265; R.A. Adams Ent. Inc. \$3,001; Rush Truck Centers of Illinois, Inc. \$12,673; Schock's Towing Service, Inc. \$3,400; TOIRMA \$20,258; Village of Huntley \$8,467. All other disbursements under \$2,500 = \$32,698

TOTAL VENDOR DISBURSEMENT \$515,436.

ROAD DISTRICT – COMPENSATION SUMMARY

Range: \$25,000.00 - \$49,999.99: Brian Bourke, Jennifer Moore. Range: \$50,000.00 - \$74,999.99: Scott Gabel

TOTAL GROSS PAYROLL \$158,476.

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending March 31, 2019**

	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 973,881	\$ 33,643	\$ 795,669
Expenditures	696,921	29,030	673,912
Net Increase (Decrease) in Fund Balance	\$ 276,960	\$ 4,613	\$ 121,757
Fund Balance at April 1, 2018	\$ 1,442,753	\$ 68,206	\$ 1,184,953
Net Increase (Decrease) from Operations/Contributions	276,960	4,613	121,757
Fund Balance at March 31, 2019	\$ 1,719,713	\$ 72,819	\$ 1,306,710

Subscribed and sworn to this 11th day of July, 2019



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, 2019



Kathleen Watson- Grafton Township Clerk

FILED
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