

AUG 11 2021

Joseph J. Tirio  
COUNTY CLERK

## ANNUAL TREASURER'S REPORT

**GRAFTON TOWNSHIP AND ROAD DISTRICT  
FISCAL YEAR ENDING MARCH 31, 2021**

### TOWNSHIP – REVENUE SUMMARY

Property Taxes \$50,276; Replacement Taxes \$27,725; Interest Income \$1,616; Rd. Comm. Salary \$15,625; Miscellaneous Income \$3,939  
**TOTAL REVENUE \$99,181**

### TOWNSHIP – EXPENDITURE SUMMARY

Allied Benefit Systems \$2,650; BlueCross BlueShield of IL \$49,365; Cardmember Services \$3,457; Cardinal Office Supply \$2,964; Cirone Computer Consulting, Inc. \$9,250; ComEd \$2,857; ComCast Cable \$4,276; CoStar \$3,481; FICA \$32,527; Gottemoller & Associates \$2,946; GRA PC \$6,067; Humana Dental Ins. Co. \$4,510; IMRF \$26,025; Leading IT \$6,444; McHenry County Division of Transportation \$5,670; TOIRMA \$11,948. All other disbursement under \$2,500 = \$20,539  
**TOTAL VENDOR DISBURSEMENT \$194,976**

### TOWNSHIP – COMPENSATION SUMMARY

Range: Under \$25,000.00: Karime Bastida, Alexander Carbajal, Matthew Cooper, Sean Cratty, Michael Crouse, Gabriela Hernandez, Kristen Ksepka, 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, Tom Poznanski, Hugo Roldan.  
**TOTAL GROSS PAYROLL \$425,834**

### ROAD DISTRICT – REVENUE SUMMARY

Property Taxes \$610,734; Replacement Taxes \$47,148; Court Fines \$825; Permit Fees and Bonds \$2,806; Interest Income \$1,388; IGA \$11,100; Miscellaneous Income \$4,334.  
**TOTAL REVENUE \$678,335**

### ROAD DISTRICT – EXPENDITURE SUMMARY

Bakley Construction \$2,855; BlueCross BlueShield of IL. \$36,454; Botts Welding \$9,753; Cardmember Services \$3,817; Cargill Inc. \$24,198; ComEd Street Lights \$4,269; Corrective Asphalt, LLC \$11,475; FICA \$12,249; GRA PC \$3,033; Geske and Sons, Inc. \$322,330; Grafton Twp. Town Fund \$15,625; Humana Ins. \$2,938; ILLOWA Culvert and Supply \$6,524; IMRF \$15,025; PetroChoice LLC \$10,363; Rush Truck Centers of Illinois, Inc. \$4,006; TOIRMA \$20,258; Village of Huntley \$9,574; Village of Lakewood \$4,791.  
All other disbursements under \$2,500 = \$ 25,537  
**TOTAL VENDOR DISBURSEMENT \$545,074**

### 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 \$156,809**

**SUMMARY STATEMENT OF CONDITION**  
**(Excerpt from Comptroller Report AFR)**  
**Fiscal Year Ending March 31, 2021**


	Town Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 65,898	\$ 33,838	\$ 678,335
Expenditures	\$ 607,980	\$ 12,830	\$ 702,706
Net Increase (Decrease) in Fund Balance	\$ (542,082)	\$ 21,008	\$ (24,371)
Fund Balance at April 1, 2020	\$ 1,898,014	\$ 78,347	\$ 1,384,289
Net Increase (Decrease) from Operations/Contributions	\$ (542,082)	\$ 21,008	\$ (24,371)
Fund Balance at March 31, 2021	\$ 1,355,932	\$ 99,355	\$ 1,359,918

**FILED**  
McHENRY COUNTY, IL

**AUG 11 2021**

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COUNTY CLERK

Subscribed and sworn to this 20<sup>TH</sup> day of July, 2021

  
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, 2021

  
Kathleen Watson- Grafton Township Clerk

