

GRANT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2016

COPY

TOWN FUND

BEGINNING FUND BALANCE	\$ 1,018,956
TOTAL REVENUES	1,113,582
LESS - EXPENDITURES	<u>1,173,161</u>
ENDING FUND BALANCE	<u>\$ 959,377</u>

REVENUE: PROPERTY TAXES 1,075,315: PERSONAL PROPERTY REPL TAX 26,787:
DONATIONS & BLDG USE FEES 1,250: REIMBURSEMENTS FROM PACE 114: GRANT TWSP
BUS REVENUE 5,582: INTEREST INCOME 4,534:

TOWN INSURANCE FUND

BEGINNING FUND BALANCE	\$ 47,677
TOTAL REVENUES	42,268
LESS - EXPENDITURES	<u>43,085</u>
ENDING FUND BALANCE	<u>\$ 46,860</u>

REVENUE: PROPERTY TAXES 42,268:

TOWN F. I. C. A.

BEGINNING FUND BALANCE	\$ 74,273
TOTAL REVENUES	58,371
LESS - EXPENDITURES	<u>50,298</u>
ENDING FUND BALANCE	<u>\$ 82,346</u>

REVENUE: PROPERTY TAXES 58,371:

TOWN I. M. R. F. FUND

BEGINNING FUND BALANCE	\$	59,140
TOTAL REVENUES		80,126
LESS - EXPENDITURES		<u>64,589</u>
ENDING FUND BALANCE	\$	<u>74,677</u>

REVENUE: PROPERTY TAXES 53,339: REPLACEMENT TAX 26,787:

CAPITAL PROJECTS FND

BEGINNING FUND BALANCE	\$	233,391
TOTAL REVENUES		100,000
LESS - EXPENDITURES		<u> </u>
ENDING FUND BALANCE	\$	<u>333,391</u>

REVENUE: TRANSFER FROM TOWN 100,000:

PARKS & RECREATION

BEGINNING FUND BALANCE	\$	66,023
TOTAL REVENUES		26,673
LESS - EXPENDITURES		<u>12,243</u>
ENDING FUND BALANCE	\$	<u>80,453</u>

REVENUE: FUND RAISER REVENUE 14,925: DONATIONS 250: RAFFLE PROCEEDS 10,630:
PARKS & REC REVENUE 868:

FOOD PANTRY

BEGINNING FUND BALANCE	\$	16,722
TOTAL REVENUES		14,492
LESS - EXPENDITURES		<u>16,125</u>
ENDING FUND BALANCE	\$	<u>15,089</u>

REVENUE: DONATIONS - FOOD PANTRY 14,492:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	186,273
TOTAL REVENUES		150,687
LESS - EXPENDITURES		<u>128,031</u>
ENDING FUND BALANCE	\$	<u>208,929</u>

REVENUE: PROPERTY TAXES 150,687:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$	200,663
TOTAL REVENUES		478,492
LESS - EXPENDITURES		<u>494,107</u>
ENDING FUND BALANCE	\$	<u>185,048</u>

REVENUE: PROPERTY TAXES 457,932: PPRT 20,560:

ROAD INSURANCE FUND

BEGINNING FUND BALANCE	\$ 28,743
TOTAL REVENUES	149,342
LESS - EXPENDITURES	<u>151,065</u>
ENDING FUND BALANCE	<u>\$ 27,020</u>

REVENUE: PROPERTY TAX 149,342:

ROAD F. I. C. A.

BEGINNING FUND BALANCE	\$ 23,939
TOTAL REVENUES	29,868
LESS - EXPENDITURES	<u>34,019</u>
ENDING FUND BALANCE	<u>\$ 19,788</u>

REVENUE: PROPERTY TAXES 29,868:

ROAD I. M. R. F.

BEGINNING FUND BALANCE	\$ 70,328
TOTAL REVENUES	45,487
LESS - EXPENDITURES	<u>46,197</u>
ENDING FUND BALANCE	<u>\$ 69,618</u>

REVENUE: PROPERTY TAX 24,927: REPLACEMENT TAX 20,560:

BUILDING & EQUIPMENT

BEGINNING FUND BALANCE	\$ 377,188
TOTAL REVENUES	64,678
LESS - EXPENDITURES	<u>111,610</u>
ENDING FUND BALANCE	<u>\$ 330,256</u>

REVENUE: PROPERTY TAXES 64,678:

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 861,870
TOTAL REVENUES	1,510,143
LESS - EXPENDITURES	<u>1,977,860</u>
ENDING FUND BALANCE	<u>\$ 394,153</u>

REVENUE: CASH BALANCE 4/1/15: PROPERTY TAXES 1,312,724: OTHER REIMBURSEMENTS 96,272: BLOCK GRANT FUNDS 2014 100,000: INTEREST INCOME 1,148:

ROAD CAPITAL PROJECT

BEGINNING FUND BALANCE	\$
TOTAL REVENUES	200,000
LESS - EXPENDITURES	<u> </u>
ENDING FUND BALANCE	<u>\$ 200,000</u>

REVENUE: TRANSFER FROM PERMANENT ROAD 200,000:

EXPENDITURES: MCGILL LANDSCAPING 2,542: #3612 NCPERS GRP LIFE INS 1,152: AFLAC 14,502: AMERICAN MUNICIPAL SOFTWARE 13,200: ATT 2,812: AVALON PETROLEUM COMPANY 96,900: TODD BACKES 2,940: BERGER EXCAVATING INC 302,466: BLUE CROSS/BLUE SHIELD OF ILL 311,834: BURRIS EQUIPMENT CO. 3,548: CALL ONE 4,229: CAMPANELLA & SONS INC 367,871: CLARKE ENVIRONMENTA MOSQUITO 13,945: COMED 76,188: COMPASS MINERALS 88,721: COMMONWEALTH EDISON 4,718: COMMONWEALTH EDISON 10,595: COMMONWEALTH EDISON 4,598: COMPBENEFITS INSURANCE CO 19,332: CONSERV FS 6,487: LAKE COUNTY TREASURER 17,000: CRETEX MATERIALS 5,003: DAVID & JANINE BATJES 6,718: E. F. T. P. S. 298,791: NORTHERN AIR SYSTEMS, INC 66,598: EVANS MARSHALL AND PEASE PC 7,250:

FISCHER BROS. 9,119: FRANCZEK RADELET, ATTORNEYS 8,219: GEI CONSULTANTS 3,945: GEWALT HAMILTON ASSOCIATES INC 109,815: GLEN B. STEARNS 8,280: GRANT TOWNSHIP 5,302: GRANT TOWNSHIP HIGHWAY DEPT 6,204: GRAYSLAKE OUTDOOR POWER EQUIP 2,735: MATT HANSEN 3,185: HI-VIZ INC 6,076: HIGH ROLLERS 6,096: I. M. R. F. 155,423: IL DIR OF EMPLOYMENT SECURITY 2,916: ILL. COUNTIES RISK MGT. TRUST 20,554: ILL DEPT OF REV 36,182: IMRF ADDL DEDUCTION 1,344: IN-TOUCH COMMUNICATIONS INC 2,550: INGLESIDE AUTO & TIRE CENTER 10,160: ITU ABSORBTECH, INC. 2,585: LUIS JAVIER ROMERO PEREZ 17,120: JEFF T PAHL 2,940: LAKE COUNTY TREASURER 12,036: LAKES REGION SANITARY DISTRICT 2,780: LAKE COUNTY MECHANICAL 2,891: LURVEY LANDSCAPE SUPPLY 3,031: LYNN SORICE 2,740: MCALLISTER EQUIPMENT CO 3,935: MENARDS - FOX LAKE 11,954: MID AMERICAN WATER OF WAUCONDA 4,400: MIDWEST AGGREGATES 8,003: MID-STATE EQUIPMENT 6,147: MONROE TRUCK EQUIPMENT INC 37,677: NAPA AUTO SUPPLY - FOX LAKE 7,438: NATIONWIDE RETIREMENT SOL 16,232: NEXTEL COMMUNICATIONS 4,121: NICOR 4,005: NICOR 3,315: NICOR GAS 3,076: OFFICE PLUS SOLUTIONS & SUPPLY 4,888: OFFICE PLUS SOLUTIONS & SUPPLY 2,528: PACE VANPOOL 4,007: PAYNE & DOLAN INC 307,786: PETER BAKER & SON CO. 9,259: PLANSON ELECTRIC 8,035: RABINE PAVING, LLC 14,843: RAY SCHRAMER & CO. 10,856: RUSSO POWER EQUIPMENT 16,019: RUSH TRUCK CENTERS OF ILLINOIS 3,960: SERVICE SANITATION, INC. 6,273: SIGNATURE FORD, L-M 75,448: SIGN APPEAL 2,521: CATHERINE STAROSTOVIC 3,115: STATE DISBURSEMENT UNIT 8,736: STOLARICK & COMPANY 171,087: SUPER AGGREGATES 2,795: SUPERIOR PAVING INC 26,390: TDS DOOR COMPANY 2,952: TOP & DROP TREE SERVICE 10,000: TOWNSHIP OFFICIALS OF ILLINOIS 2,975: TRAFFIC CONTROL&PROTECTION INC 5,332: U. S. POSTAL SERVICE 4,514: UNIFIED TECHNOLOGY DEVICES, INC 8,185: VOID - ENVISION DIRECT DEPOSIT 44,246: WALMARTGA 4,400: WASTE MANAGEMENT NORTH 3,906: WEBER CONTRACTING 6,500: WISCONSIN DEPT OF REVENUE 3,636: WOLD PRINTING SERVICES LTD 13,665: TOTAL OTHERS LESS THAN \$2,500: 149,980:

TOTAL VENDORS 3,243,369

PAYROLL: UNDER \$25,000: THEODORE A. BESKOW 500: JOHN G. BIESCHKE 3,249: CHARLOTTE M. ELDREDGE 2,540: MARY E. FREY 9,306: CANDACE GERTZ 14,241: ROBERT P. HAMM 6,000: JOHN B. JENSEN 17,523: AUSTIN A. KROCK 5,472: THOMAS J. LIPPERT 4,750: MICHAEL P. MADLENER 3,510: JUSSI O. RAUTIOKOSKI 262: BARBARA SCHAU 19,000: THEODORE L. SCHUCK 450: ROBERT T. SELLE 6,000: CAROL J. ULASY 6,000: JAMES R. VASS 8,725: JOHN P. WILSON 1,801: \$25,000 AND OVER: KIMBER KIESGEN 81,520: JERI J. BARR 72,386: RENEE J. DOETSCH 33,217: DOLORES FERRIGAN 33,757: DANIEL L. HAGI 62,650: KYLE J. HUNTER 32,354: DANNY E. LAMB 29,001: RUTH A. MICHNIEWICZ 36,072: TIM D. O'GRADY 28,368: CHRISTOPHER C. PECORARO 56,184: ANGELA M. WOLD 50,919: STEVEN R. RECHTORIS 63,598: NANCY L. ROGERS 49,869: CHRISTOPHER SAMMARTINO 59,486: RALPH W. SCHULTZ 53,823: JAMIE D. SHARKEY 41,902: JAMES M. SMAK 74,044: LORRY L. SPENCER 58,676: CATHERINE STAROSTOVIC 74,107: KEITH R. VOLKMAR 47,706:

TOTAL PAYROLL 1,148,967

CERTIFICATION

I, CATHERINE STAROSTOVIC, SUPERVISOR, GRANT TOWNSHIP of GRANT TOWNSHIP, LAKE 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.