

ELGIN TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2021

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,618,825.09
TOTAL REVENUES	1,921,290.49
LESS - EXPENDITURES	2,051,567.42
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ENDING FUND BALANCE	\$ 1,488,548.16

REVENUE: PROPERTY TAX 1761594.79, INTEREST INCOME CD 7693.38, REPLACEMENT TAX 127618.15, PASSPORT INCOME 10502.84, INTEREST INCOME 3937.15, MISCELLANEOUS INCOME 5026.18, TOIRMA REFUND 4918

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 84,391.39CR
TOTAL REVENUES	174,069.01
LESS - EXPENDITURES	275,904.49
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ENDING FUND BALANCE	\$ 186,226.87CR

REVENUE: PROPERTY TAX 151681.01, MISCELLANEOUS INCOME 21385, REIMB. OTHER TOWNSHIPS 1003

IMRF FUND-TOWN & GA

BEGINNING FUND BALANCE	\$ 104,084.55
TOTAL REVENUES	75,880.22
LESS - EXPENDITURES	62,743.16
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ENDING FUND BALANCE	\$ 117,221.61

REVENUE: PROPERTY TAX 75759.58, INTEREST INCOME 120.64

SENIOR FUND

BEGINNING FUND BALANCE	\$ 228,900.35
TOTAL REVENUES	433,613.02
LESS - EXPENDITURES	466,758.86

ENDING FUND BALANCE	\$ 195,754.51

REVENUE: PROPERTY TAX 432972.75, INTEREST INCOME 640.27

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 922,453.63
TOTAL REVENUES	934,512.12
LESS - EXPENDITURES	1,140,925.03

ENDING FUND BALANCE	\$ 716,040.72

REVENUE: PROPERTY TAX (NET) 782521.04, REPLACEMENT TAX 57147.12, INTEREST INCOME 1887.56, MISCELLANEOUS INCOME 11159.4, ENGINEERING/CONSTRCTN REIMB. 81797

IMRF FUND-ROAD

BEGINNING FUND BALANCE	\$ 1,389.84
TOTAL REVENUES	20,333.36
LESS - EXPENDITURES	18,408.48

ENDING FUND BALANCE	\$ 3,314.72

REVENUE: PROPERTY TAX 20317.93, INTEREST INCOME 15.43

SOC SEC FUND

BEGINNING FUND BALANCE	\$ 45,819.69
TOTAL REVENUES	17,915.59
LESS - EXPENDITURES	0.00
ENDING FUND BALANCE	\$ 63,735.28

REVENUE: PROPERTY TAX 17889.87, INTEREST INCOME 25.72

INSURANCE FUND

BEGINNING FUND BALANCE	\$ 38,896.23CR
TOTAL REVENUES	56,644.61
LESS - EXPENDITURES	88,716.19
ENDING FUND BALANCE	\$ 70,967.81CR

REVENUE: PROPERTY TAX 53366.61, TOIRMA REFUND 3278

FIXED ASSEDTs GROUP

BEGINNING FUND BALANCE	\$ 1,627,164
TOTAL REVENUES	
LESS - EXPENDITURES	
ENDING FUND BALANCE	\$ 1,627,164

VENDOR SUMMARY: ADMINISTER JUSTICE 8000, ALIGNMENT COLLABORATIVE 6000, ALLIED ASPHALT 3733, ASSOCIATION FOR INDIVIDUAL DEV 99710, BATTERY SOLUTIONS LLC 10820.29, BLUE CROSS/BLUE SHI 210621.21, BONNELL INDUSTRIES 115392.28, BOYS AND GIRLS CLUB 35000, CA BRUCKNER & ASSOC. LLC 2750, CARDMEMBER SERVICES 69418.52, CARGILL, INCORPORATED 120405.42, CASA KANE COUNTY 5000, CENTER CITY 3060, CENTRO DE INFORMACION 46280, CHAMPION 5832.34, CHASTAIN & ASSOCIATES LLC 50070, CHINESE MUTUAL AID ASSOCIATION 7970, CIRONE COMPUTER CONSULTING, IN 14525, ITY OF ELGIN 2922.55, CITY OF ELGIN 2935.38, CITY OF ELGIN 20414.96, COMCAST 3075.75, COMED 9079.59, COMED 29604.04, COMMONWEALTH EDISON 3976.42, COMMONWEALTH EDISON

7207.09, COMMUNITY CRISIS CENTER 72500, CONSUMER CREDIT COUNSELING 2500, COSTAR REALTY INFORMATION, INC 9740.08, CRAIG AGUINIGA 3600, CURT HARALSON 3150, EASTER SEALS DUPAGE & FOX VLLY 15000, ECKER CENTER 75000, ELGIN COOPERATIVE MINISTRIES 15000, ELGIN PARTNERSHIP FOR EARLY LEARNING 5000, ELGIN POLICE DEPT. 20000, ELGIN SHEET METAL 3759, ELGIN TOWNSHIP ROAD DIST. 3497.98, ELGIN TOWNSHIP TRIAD 12000, ELGIN YOUTH SYPHANY ORCHESTRA 7100, FAMILY SERVICE ASSOCIATION 25000, FEECE OIL CO 12958.5, FELLOWSHIP HOUSING CORPORATION 10000, FENCE CONNECTION 14000, FIRST AMERICAN BANK 3050, FIRST AMERICAN BANK 6100, FIRST AMERICAN BANK 53450, FIRST AMERICAN BANK HSA 3225, FOOD FOR GREATER ELGIN 160000, FOX VALLEY CHRISTIAN ACTION 4000, FOX VALLEY GUTTER 4500, FOX VALLEY HANDS OF HOPE 6000, FRANKLIN RAMIREZ 6502.75, GENEVA CONSTRUCTION CO. 756172, GREATER ELGIN FAMILY CARE CENT 50000, GRUP.O. DE DANZA FOLKLORICA 6000, HAMPSHIRE TOWNSHIP 2940, HARRIS COMPUTER SYSTEMS 35473.38, KANE CO. DIV.OF TRANSPORTATION 3790, KANE SENIOR COUNCIL 25000, LITERACY CONNECTION 10000, MAKING K.C. FIT FOR KIDS 5000, MANAGED TECHNOLOGIES 4481, MARKETING AUTOMATION, LLC 2844, MARTIN IMPLEMENT SALES INC. 7118, MEDICINE STOP 9979.04, MENARDS 5156.37, MENTAL HEALTH COURT 2500, METROPOLITAN TOWNSHIP ASSOC. 4200, MICHAEL TATE 3150, MULLEN 3059, NICOR GAS 2947.86, NICOREA 2801, NICORRB 4261.25, NICORTN 3058.94, NJS ENTERPRISES 12045.52, NORTHERN IL FOOD BANK 28000, OAKCREST TOWNSHIP CAFE 46790, P.A.D.S. 40000, PHILLIP J. BUTLER & ASSOC. INC 17880, POMP'S TIRE SERVICE, INC. 3750.24, PRAIRIE STATE LEGAL SERVICES 10000, PREFORM TRAFFIC CONTROL SYS. 9178, PRINCIPAL FINANCIAL 11779, PRINCIPAL LIFE INSURANCE CO. 5718.2, R.B.S. PACKAGING, INC. 5039.34, RENZ CENTER 15000, RODNEY SEYLLER 4242.3, RONDO ENTERPRISES INC. 3279, RUBINO ENGINEERING 6452, SALVATION ARMY 6000, SCHINDLER ELEVATOR CORP 3840.56, SECURITY BENEFIT 8280, SENIOR SERVICES ASSOCIATES 337000, STARK & SON TRENCHING INC 6274, STEM SAVY 4900, STEVE SURNICKI 4577, SUMMIT SCHOOL, INC. 7000, TIGHE, KRESS & ORR 8500, TWP OFFCLS OF IL RSK MGMNT 55792, WASHINGTON NATIONAL INS 5986.26, WELL CHILD CENTER 7000, Y.W.C.A. 28000, YOUTH LEADERSHIP ACADEMY 8000, ADDTNL IMRF 3,643, ADDTL IMRF 2,748, ADDTNL IMRF 1,460, ADDTNL IMRF 1,169, ADDTL IMRF 916, ADDTNL IMRF 2,550, ADDTL IMRF 1,638: ILLDEPTOFREVENUE 33,409: IMRF 87,026, TOTAL LESS THAN \$2,500: \$136,581.68

TOTAL VENDORS 3,484,945

PAYROLL: UNDER \$15,000: BRENTON W. CLEVELAND: STANLEY M. DERAEDT:
KAREN A. DOWLING: EDUARDO GUERRA: RICHARD A. POULTON: ELEANOR T. SUTHERLAND
STEVE P. SURNICKI: VERNER A. TEPE: DANIEL O. TINAJERO: SUSAN V. VAN
WEELDEN: JOSE A. VILLALOBOS: CHRISTOPHER S. WESSON: WILLIAM R. HOUGH
JR: \$30,000 AND OVER: JULIE M. DUPPLER: CLAUDIA FRANCO: WILLIAM R. HOUGH
TERRA L. DE BALTZ: JONATHAN M. KAUTH: JASON M. KRABBE: BELINDA J. LILLUND
NICHOLE L. MACKALL: FRANKLIN F. RAMIREZ: AUTUMN A. SCOTT: DIANE R. SCHUCHERT
RODNEY A. SEYLLER: STEVE P. SURNICKI: JOSEPH S. VANKO: KENNETH R. WASHBURN

TOTAL PAYROLL 822,908

CERTIFICATION

I, FRANKLIN RAMIREZ, SUPERVISOR of ELGIN TOWNSHIP,
KANE 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, 2020.

FRANKLIN RAMIREZ, SUPERVISOR