

ELGIN TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2017

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,189,343
TOTAL REVENUES	1,804,855
LESS - EXPENDITURES	<u>1,608,639</u>
ENDING FUND BALANCE	<u>\$ 1,385,559</u>

REVENUE: PROPERTY TAX 1,668,674: REPLACEMENT TAX 122,900: INTEREST INCOME 1,631: MISCELLANEOUS INCOME 6,732: TOIRMA REFUND 4,918:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 469,624
TOTAL REVENUES	119,284
LESS - EXPENDITURES	<u>252,125</u>
ENDING FUND BALANCE	<u>\$ 336,783</u>

REVENUE: PROPERTY TAX 99,064: INTEREST INCOME 430: MISCELLANEOUS INCOME 14,400: REIMB. OTHER TOWNSHIPS 5,390:

IMRF FUND-TOWN & GA

BEGINNING FUND BALANCE	\$ 72,874
TOTAL REVENUES	74,358
LESS - EXPENDITURES	<u>69,022</u>
ENDING FUND BALANCE	<u>\$ 78,210</u>

REVENUE: PROPERTY TAX 74,289: INTEREST INCOME 69:

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	353,218
TOTAL REVENUES		770,728
LESS - EXPENDITURES		<u>805,769</u>
ENDING FUND BALANCE	\$	<u>318,177</u>

REVENUE: PROPERTY TAX (NET) 709,386: REPLACEMENT TAX 55,035: INTEREST  
INCOME 445: MISCELLANEOUS INCOME 5,862:

IMRF FUND-ROAD

BEGINNING FUND BALANCE	\$	269CR
TOTAL REVENUES		18,528
LESS - EXPENDITURES		<u>17,840</u>
ENDING FUND BALANCE	\$	<u>419</u>

REVENUE: PROPERTY TAX 18,523: INTEREST INCOME 4:

SOC SEC FUND

BEGINNING FUND BALANCE	\$	10,233
TOTAL REVENUES		17,751
LESS - EXPENDITURES		<u>13,986</u>
ENDING FUND BALANCE	\$	<u>13,998</u>

REVENUE: PROPERTY TAX 17,736: INTEREST INCOME 14:

INSURANCE FUND

BEGINNING FUND BALANCE	\$	9,615
TOTAL REVENUES		51,929
LESS - EXPENDITURES		<u>67,972</u>
ENDING FUND BALANCE	\$	<u>6,428CR</u>

REVENUE: PROPERTY TAX 48,647: INTEREST INCOME 4: TOIRMA REFUND 3,278:

FIXED ASSETS GROUP

BEGINNING FUND BALANCE	\$	1,627,164
TOTAL REVENUES		
LESS - EXPENDITURES		<u>                    </u>
ENDING FUND BALANCE	\$	<u>1,627,164</u>

VENDOR SUMMARY: ADMINISTER JUSTICE 10,000: AFLAC 268: ALLIED ASPHALT 4,745: AMELIA SANCHEZ 3,300: ANN MAPES 3,660: ARMOR SHIELD 5,500: ASSOCIATION FOR INDIVIDUAL DEV 45,000: AT&T 4,259: AT&T 2,569: ATTY: PATRICE KOCH 2,700: BATTERY SOLUTIONS LLC 10,066: BIRCH COMMUNICATIONS 8,146: BLUE CROSS BLUE SHIELD 4,575: BLUE CROSS/BLUE SHIELD 195,241: BONNELL INDUSTRIES, INC. 8,765: BOYS AND GIRLS CLUB OF ELGIN 9,000: BUCK BROS., INC. 2,527: CARDMEMBER SERVICES 59,480: CARDMEMBER SERVICES 6,982: CARGILL, INCORPORATED 49,872: CENTRO DE INFORMACION 25,000: CHAMPION ENERGY, LLC 6,284: CINTAS CORPORATION #355 3,249: CIRONE COMPUTER CONSULTING, IN 12,990: CITY OF ELGIN 21,508: CITY OF ELGIN 2,645: COMMONWEALTH EDISON 7,912: COMMONWEALTH EDISON 10,667: COMMONWEALTH EDISON 3,026: COMMONWEALTH EDISON 24,534: COMMUNITY CRISIS CENTER 72,500: COMPASS MINERALS 12,677: COSTAR REALTY INFORMATION, INC 8,394: DAVE YEE TECH SERVICE 3,270: DEANNA LYNN CECOLA 6,100: EASTER SEALS DUPAGE & FOX VLLY 10,000: ECKER CENTER FOR MENTAL HEALTH 65,000: ELGIN ALANO CLUB 2,500: ELGIN COOPERATIVE MINISTRIES 10,000: ELGIN PARKS & REC FOUNDATION 4,000: ELGIN PAPER CO. 2,969: ELGIN PARTNERSHIP EARLY LRNG 4,000: ELGIN POLICE DEPARTMENT 20,000: ELGIN SHEET METAL 24,140: ELGIN TOWNSHIP ROAD DISTRICT 3,603: ELGIN TOWNSHIP TRIAD 6,000: FAMILY SERVICE ASSOCIATION 20,000: FEECE OIL CO 12,598: FIRST AMERICAN BANK 4,200: FIRST AMERICAN BANK 65,000: FOOD FOR GREATER ELGIN 28,000: FOX VALLEY HANDS OF HOPE 10,000: FOX VALLEY SECURITY SYSTEMS 3,016: FRANKLIN RAMIREZ 3,953: GREATER ELGIN FAMILY CARE CENT 35,000: HAMILTON WINGS 7,000: HARGRAVE BUILDERS, INC. 7,809: INTERSTATE BILLING SERVICE INC 3,670: K.P. VENTURES, LLC 2,890: KANE CO. DIV.OF TRANSPORTATION 51,474: KUSTOM HEATING & COOLING 3,438: LAURA KNOERR 2,540: LAUTERBACH & AMEN, LLP 8,250: LYDIA MEYER,

TRUSTEE 12,630: MAKING K.C. FIT FOR KIDS 5,000: MARK SCHUSTER P.C. 2,589:  
 MENTAL HEALTH COURT 2,500: METLIFE- GROUP BENEFITS 15,516: METLIFE-  
 GROUP BENEFITS 473: MICHELLE HALL 5,103: NICOR 2,761: NICOR 2,935:  
 NICOR GAS 2,946: NORTHERN IL FOOD BANK 18,400: NORTHERN IL SPECIAL REC  
 ASSOC 7,200: NORTHERN CONTRACTING INC. 46,238: P.A.D.S. 40,000: PHILLIP  
 J. BUTLER & ASSOC, INC 11,000: PLOTE CONSTRUCTION INC. 184,246: PREFORM  
 TRAFFIC CONTROL SYSTEM 9,000: PRINCIPAL 49: RENZ CENTER 25,000: SCHINDLER  
 ELEVATOR CORP 2,778: SECURITY BENEFIT 10,640: SENIOR SERVICES ASSOCIATES  
 40,500: SHELIA PROCTER 3,300: SOUTH ELGIN WATER DEPT. 2,890: ST.CHARLES  
 BANK & TRUST CO. 14,447: STEVE SURNICKI 4,200: STEVEN ROSBOROUGH 4,630:  
 THE LITERACY CONNECTION 10,000: THE MEDICINE STOP 12,511: TWP OFFCLS  
 OF IL RSK MGMNT 55,240: VERIZON WIRELESS 2,766: VOID ADDTNL IMRF VOID  
 2,653: VOID ADDTNL IMRF VOID 4,683: VOID ADDTNL IMRF VOID 1,215: VOIDELGINSTATEBANK  
 254,305: VOIDILLDEPTOFREVENUEVOID 39,679: VOIDVOID\*\*DD\*\*VOIDVOID 622,350:  
 VOIDVOID IMRF VOIDVOID 128,904: WASHINGTON NATIONAL INS CO 6,697:  
 WELLS FARGO VENDOR FINANCIAL 40,086: WEST SIDE EXCHANGE 15,200: Y.W.C.A.  
 9,000: Y.W.C.A. 13,000: TOTAL OTHERS LESS THAN \$2,500: 157,488:

TOTAL VENDORS 2,931,262

PAYROLL: UNDER \$15,000: LARRY D. ALLEN: MATTHEW A. CUMPATA: KAREN A.  
 DOWLING: RANDY M. ENDEAN: EDUARDO GUERRA: JON P. HUDGENS: ROBERT L.  
 JOHNSON: SEAN W. MARTINELLI: ANNETTE M. MILLER: VICKI L. PELOCK: ELEANOR  
 T. SUTHERLAND: VERNER A. TEPE: SUSAN V. VAN WEELDEN: JOSE A. VILLALOBOS  
 CARL VUORENMAA: LAURA C. WALLETT: FROM \$15,000 TO \$29,999: RICHARD S.  
 ALEXANDER: KENNETH R. WASHBURN: \$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:

TOTAL PAYROLL 953,871

#### 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, 2017.

FRANKLIN RAMIREZ, SUPERVISOR