

ELGIN TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2019

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,487,148
TOTAL REVENUES	1,886,390
LESS - EXPENDITURES	<u>1,790,208</u>
ENDING FUND BALANCE	<u>\$ 1,583,330</u>

REVENUE: PROPERTY TAX 1,730,588: INTEREST INCOME CD 2,882: REPLACEMENT TAX 105,754: INTEREST INCOME 32,355: MISCELLANEOUS INCOME 18,089: TOIRMA REFUND 3,277CR:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 157,817
TOTAL REVENUES	198,549
LESS - EXPENDITURES	<u>332,178</u>
ENDING FUND BALANCE	<u>\$ 24,188</u>

REVENUE: PROPERTY TAX 99,518: INTERFUND - GENERAL FUND 50,000: INTEREST INCOME 1,563: MISCELLANEOUS INCOME 37,496: REIMB. OTHER TOWNSHIPS 9,972:

IMRF FUND-TOWN & GA

BEGINNING FUND BALANCE	\$ 82,375
TOTAL REVENUES	76,281
LESS - EXPENDITURES	<u>78,202</u>
ENDING FUND BALANCE	<u>\$ 80,454</u>

REVENUE: PROPERTY TAX 74,637: INTEREST INCOME 1,644:

SENIOR FUND

BEGINNING FUND BALANCE	\$	
TOTAL REVENUES		422,931
LESS - EXPENDITURES		<u>87,040</u>
ENDING FUND BALANCE	\$	<u>335,891</u>

REVENUE: PROPERTY TAX 417,942: INTEREST INCOME 4,989:

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	417,065
TOTAL REVENUES		799,925
LESS - EXPENDITURES		<u>898,207</u>
ENDING FUND BALANCE	\$	<u>318,783</u>

REVENUE: PROPERTY TAX (NET) 738,724: REPLACEMENT TAX 47,357: INTEREST INCOME 11,192: MISCELLANEOUS INCOME 2,652:

IMRF FUND-ROAD

BEGINNING FUND BALANCE	\$	7,233CR
TOTAL REVENUES		24,276
LESS - EXPENDITURES		<u>19,156</u>
ENDING FUND BALANCE	\$	<u>2,113CR</u>

REVENUE: PROPERTY TAX 19,276: INTER-FUND TRNSFRS FROM ROAD 5,000:

SOC SEC FUND

BEGINNING FUND BALANCE	\$	27,388
TOTAL REVENUES		18,745
LESS - EXPENDITURES		<u>14,561</u>
ENDING FUND BALANCE	\$	<u>31,572</u>

REVENUE: PROPERTY TAX 18,495: INTEREST INCOME 250:

INSURANCE FUND

BEGINNING FUND BALANCE	\$	31,360CR
TOTAL REVENUES		88,921
LESS - EXPENDITURES		<u>66,803</u>
ENDING FUND BALANCE	\$	<u>9,242CR</u>

REVENUE: PROPERTY TAX 50,638: INTER-FUND TRANSFERS FROM ROAD 35,000:  
INTEREST INCOME 5: 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 5,000: AFLAC 268: ALLIED ASPHALT 6,945: ANN MAPES 2,855: AREA DOOR SERVICE CO. 4,208: ASAP GARAGE DOOR REPAIR 2,919: ASPHALT WORKS INC. 3,250: SABINA PAREDES 2,700: ASSOCIATION FOR INDIVIDUAL DEV 40,000: AT&T 6,369: BATTERY SOLUTIONS LLC 8,178: BIRCH COMMUNICATIONS 9,065: BLUE CROSS BLUE SHIELD 5,736: BLUE CROSS/BLUE SHIELD 193,535: BONNELL INDUSTRIES, INC. 11,385: BOYS AND GIRLS CLUB OF ELGIN 25,000: BUENA VISTA APTS. 3,301: CARDMEMBER SERVICES 53,726: CARDMEMBER SERVICES 11,348: CARGILL INC-SALT DIVISION 17,946: CARGILL, INCORPORATED 68,967: MANAGED TECHNOLOGIES 4,451: CENTRO DE INFORMACION 24,500: CHAMPION ENERGY, LLC 7,340: CIRONE COMPUTER CONSULTING, IN 13,565: CITY OF ELGIN 17,088: CITY OF ELGIN 3,380: COMMONWEALTH EDISON 8,932:

COMMONWEALTH EDISON 18,049: COMMONWEALTH EDISON 3,328: COMMONWEALTH EDISON 27,096: COMMUNITY CRISIS CENTER 67,500: COSTAR REALTY INFORMATION, INC 8,604: CROWN INDUSTRIES 2,815: DEANNA LYNN CECOLA 3,025: EASTER SEALS DUPAGE & FOX VLLY 10,000: ECKER CENTER FOR MENTAL HEALTH 60,000: ELGIN COOPERATIVE MINISTRIES 10,000: ELGIN PARKS & REC FOUNDATION 3,500: ELGIN PARTNERSHIP EARLY LRNG 4,000: ELGIN POLICE DEPARTMENT 20,000: ELGIN TOWNSHIP ROAD DISTRICT 3,278: ELGIN TOWNSHIP TRIAD 10,000: FAMILY SERVICE ASSOCIATION 20,000: FEECE OIL CO 16,168: FIRST AMERICAN BANK 4,900: FIRST AMERICAN BANK 68,500: FOOD FOR GREATER ELGIN 28,000: FRANKLIN RAMIREZ 4,275: GREATER ELGIN FAMILY CARE CENT 35,000: HAMILTON WINGS 8,000: JAYESH PAREKH 5,435: K.P. VENTURES, LLC 3,215: KANE CO. DIV.OF TRANSPORTATION 3,629: RUBINO ENGINEERING 4,527: LARKIN HIGHSCHOOL FOOTBALL PRG 4,000: LAUTERBACH & AMEN, LLP 8,490: LORIG CONSTRUCTION CO 384,766: LYDIA MEYER, TRUSTEE 2,350: MAKING K.C. FIT FOR KIDS 5,000: MARKETING AUTOMATION, LLC 5,688: MARTIN IMPLEMENT SALES INC. 3,980: MENARD HARDWARE PLUS 4,217: MENTAL HEALTH COURT 2,500: METLIFE- GROUP BENEFITS 45: METRO TANK AND PUMP COMPANY 11,965: MICHELLE HALL 4,402: NICOR 6,805: NICOR 3,222: NICOR 3,706: NJS ENTERPRISES 5,500: NICOR GAS 2,564: NORTHERN IL FOOD BANK 20,000: NORTHERN IL SPECIAL REC ASSOC 7,000: P.A.D.S. 35,000: PHILLIP J. BUTLER & ASSOC, INC 6,000: PREFORM TRAFFIC CONTROL SYSTEM 7,594: PRINCIPAL 564: PRINCIPAL FINANACIAL 13,970: RENZ CENTER 20,000: RUSH TRUCK CENTERS 136,116: SCHINDLER ELEVATOR CORP 3,369: SECURITY BENEFIT 10,700: SENIOR SERVICES ASSOCIATES 65,500: SOUTH ELGIN WATER DEPT. 2,755: STAN'S- LPS MIDWEST 3,080: STAPLES BUSINESS CREDIT 2,561: STEVE SURNICKI 4,200: STEVEN ROSBOROUGH 5,100: THE LITERACY CONNECTION 10,000: THE MEDICINE STOP 11,540: TWP OFFCLS OF IL RSK MGMNT 55,240: VOID ADDTNL IMRF VOID 4,690: VOID ADDTNL IMRF VOID 1,806: VOID ADDTNL IMRF VOID 1,237: VOID ADDTNL IMRF VOID 7,620: VOID ADDTNL IMRF VOID 3,576: VOIDELGINSTATEBANK 245,840: VOIDILLDEPTOFREVENUEVOID 43,758: VOIDVOID\*\*DD\*\*VOIDVOID 661,537: VOIDVOID IMRF VOIDVOID 139,706: WALMART COMMUNITY/SYNCB 2,755: WASHINGTON NATIONAL INS CO 6,881: WELLS FARGO VENDOR FINANCIAL 19,868: Y.W.C.A. 10,000: Y.W.C.A. 10,000: YOUTH LEADERSHIP ACADEMY 5,000: TOTAL OTHERS LESS THAN \$2,500: 173,416:

TOTAL VENDORS 3,232,031

PAYROLL: UNDER \$15,000: LARRY D. ALLEN: KAREN A. DOWLING: EDUARDO GUERRA ELEANOR T. SUTHERLAND: VERNER A. TEPE: SUSAN V. VAN WEELDEN: JOSE A. VILLALOBOS: CHRISTOPHER S. WESSON: FROM \$15,000 TO \$29,999: 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 992,748

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, 2019.

FRANKLIN RAMIREZ, SUPERVISOR