

ELGIN TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2020

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,576,581
TOTAL REVENUES	1,929,432
LESS - EXPENDITURES	<u>1,887,189</u>
ENDING FUND BALANCE	<u>\$ 1,618,824</u>

REVENUE: PROPERTY TAX 1,721,693: INTEREST INCOME CD 2,869: REPLACEMENT
TAX 142,826: PASSPORT INCOME 3,816: INTEREST INCOME 42,194: MISCELLANEOUS
INCOME 11,115: TOIRMA REFUND 4,918:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 29,598
TOTAL REVENUES	262,853
LESS - EXPENDITURES	<u>373,833</u>
ENDING FUND BALANCE	<u>\$ 81,382CR</u>

REVENUE: PROPERTY TAX 149,338: INTERFUND - GENERAL FUND 80,000: INTEREST
INCOME 216: MISCELLANEOUS INCOME 25,101: REIMB. OTHER TOWNSHIPS 8,198:

IMRF FUND-TOWN & GA

BEGINNING FUND BALANCE	\$ 80,314
TOTAL REVENUES	76,904
LESS - EXPENDITURES	<u>53,133</u>
ENDING FUND BALANCE	<u>\$ 104,085</u>

REVENUE: PROPERTY TAX 74,681: INTEREST INCOME 2,223:

SENIOR FUND

BEGINNING FUND BALANCE	\$ 334,308
TOTAL REVENUES	434,316
LESS - EXPENDITURES	<u>539,723</u>
ENDING FUND BALANCE	<u>\$ 228,901</u>

REVENUE: PROPERTY TAX 426,923: INTEREST INCOME 7,394:

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 562,566
TOTAL REVENUES	843,649
LESS - EXPENDITURES	<u>483,761</u>
ENDING FUND BALANCE	<u>\$ 922,454</u>

REVENUE: PROPERTY TAX (NET) 760,041: REPLACEMENT TAX 63,958: INTEREST INCOME 14,115: MISCELLANEOUS INCOME 5,535:

IMRF FUND-ROAD

BEGINNING FUND BALANCE	\$ 10,586CR
TOTAL REVENUES	24,888
LESS - EXPENDITURES	<u>12,911</u>
ENDING FUND BALANCE	<u>\$ 1,391</u>

REVENUE: PROPERTY TAX 19,826: INTER-FUND TRNSFRS FROM ROAD 5,000: INTEREST INCOME 62:

SOC SEC FUND

BEGINNING FUND BALANCE	\$	41,425
TOTAL REVENUES		18,997
LESS - EXPENDITURES		<u>14,594</u>
ENDING FUND BALANCE	\$	<u>45,828</u>

REVENUE: PROPERTY TAX 18,316: INTEREST INCOME 681:

INSURANCE FUND

BEGINNING FUND BALANCE	\$	51,356CR
TOTAL REVENUES		90,374
LESS - EXPENDITURES		<u>77,914</u>
ENDING FUND BALANCE	\$	<u>38,896CR</u>

REVENUE: PROPERTY TAX 52,096: INTER-FUND TRANSFERS FROM ROAD 35,000:
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 7,500: AFLAC 224: ALIGNMENT COLLABORATIVE 7,500: ALLIED ASPHALT 4,179: ANN MAPES 3,520: ASPHALT WORKS INC. 2,600: SABINA PAREDES 3,600: ASSOCIATION FOR INDIVIDUAL DEV 40,000: BATTERY SOLUTIONS LLC 9,917: BLUE CROSS BLUE SHIELD 7,226: BLUE CROSS/BLUE SHIELD 208,084: BOYS AND GIRLS CLUB OF ELGIN 27,000: BUENA VISTA APTS. 3,640: CA BRUCKNER & ASSOC.LLC 7,500: CARDMEMBER SERVICES 69,335: CARDMEMBER SERVICES 5,210: CARGILL, INCORPORATED 107,399: MANAGED TECHNOLOGIES 7,721: CENTRO DE INFORMACION 41,000: CHAMPION ENERGY, LLC 6,508: CHASTAIN & ASSOCIATES LLC 31,209: CIRONE COMPUTER CONSULTING, IN 14,215: CITY OF ELGIN 21,972: CITY OF ELGIN 4,285: CITY OF ELGIN WATER DEPT. 2,502: CITY OF ELGIN 2,676: COMMONWEALTH EDISON 8,838: COMMONWEALTH EDISON

23,704: COMMONWEALTH EDISON 2,952: COMMONWEALTH EDISON 29,322: COMMUNITY HARVEST EDCNTL FNDTN 10,000: COMMUNITY CRISIS CENTER 72,500: COSTAR REALTY INFORMATION, INC 8,765: CRAIG AGUINIGA 2,550: CURT HARALSON 3,830: EASTER SEALS DUPAGE & FOX VLLY 10,000: EASY TREE SERVICE, INC. 3,100: ECKER CENTER FOR MENTAL HEALTH 60,000: ELGIN COOPERATIVE MINISTRIES 10,000: ELGIN POLICE DEPARTMENT 20,000: ELGIN TOWNSHIP ROAD DISTRICT 3,456: ELGIN TOWNSHIP TRIAD 10,000: ELGIN YOUTH SYMPHONY ORCHESTRA 5,450: FAMILY SERVICE ASSOCIATION 25,000: FEECE OIL CO 11,202: FELLOWSHIP HOUSING CORPORATION 7,500: FENCE CONNECTION 12,496: FIRST AMERICAN BANK 4,800: FIRST AMERICAN BANK 68,750: FOOD FOR GREATER ELGIN 55,000: FOX RIVER TOWNHOMES 3,349: FOX VALLEY HANDS OF HOPE 5,000: FRANKLIN RAMIREZ 4,760: GREATER ELGIN FAMILY CARE CENT 40,000: HAMILTON WINGS 8,000: IL PROPERTY ASSESSMENT INST. 2,880: ED MULLEN 3,288: INTERSTATE BILLING SERVICE INC 3,974: JAYESH PAREKH 4,820: K.C. MENTAL HEALTH COURT 2,500: KANE CO. DIV.OF TRANSPORTATION 29,157: KANE SENIOR COUNCIL 25,000: LAUTERBACH & AMEN, LLP 8,855: LED RITE LLC 16,195: MAKING K.C. FIT FOR KIDS 5,000: MARKETING AUTOMATION, LLC 2,844: MENARD HARDWARE PLUS 5,113: MICHELLE HALL 7,830: NICOR 4,408: NICOR 3,066: NJS ENTERPRISES 3,270: NJS ENTERPRISES 7,500: NICOR GAS 3,151: NORTHERN IL FOOD BANK 80,100: NORTHERN IL SPECIAL REC ASSOC 7,000: NORTHERN IL FOOD BANK 40,000: P.A.D.S. 35,000: PHILLIP J. BUTLER & ASSOC, INC 19,150: PRAIRIE STATE LEGAL SERVICES 7,000: PREFORM TRAFFIC CONTROL SYSTEM 9,824: PRINCIPAL 790: PRINCIPAL FINANACIAL 17,533: RENZ CENTER 24,000: RIVER BLUFF LLC 5,010: RIVER WEST COMMONS 3,830: RODNEY SEYLLER 3,778: RUSSO POWER EQUIPMENT 5,356: SCHINDLER ELEVATOR CORP 6,872: SECURITY BENEFIT 11,650: SENIOR SERVICES ASSOCIATES 336,500: SKC CONSTRUCTION, INC 27,896: SOUTH ELGIN WATER DEPT. 3,279: STEVE SURNICKI 4,200: STEVEN ROSBOROUGH 7,473: SUMMIT SCHOOL, INC. 5,000: THE LITERACY CONNECTION 10,000: THE MEDICINE STOP 10,223: TWP OFFCLS OF IL RSK MGMNT 55,240: VICKIE SOELTER 3,000: VOID ADDTNL IMRF VOID 4,785: VOID ADDTL IMRF VOID 597: VOID ADDTNL IMRF VOID 2,030: VOID ADDTNL IMRF VOID 2,065: VOID ADDTL IMRF VOID 756: VOID ADDTNL IMRF VOID 3,926: VOID ADDTNL IMRF VOID 3,071: VOID ADDTL IMRF VOID 1,638: VOIDELGINSTATEBANK 256,559: VOIDILLDEPTOFREVENUEVOID 45,887: VOIDVOID**DD**VOIDVOID 691,141: VOIDVOID IMRF VOIDVOID 108,120: WASHINGTON NATIONAL INS CO 6,762: WELL CHILD CENTER 5,000: Y.W.C.A. 22,000: YWCA- ELGIN/EPEL 4,000: YOUTH LEADERSHIP ACADEMY 5,450: TOTAL OTHERS LESS THAN \$2,500: 175,084:

TOTAL VENDORS 3,394,321

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 1,036,181

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