

Fremont Township Treasurer's Report
For the Fiscal Year Ending February 28, 2011

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD & BRIDGE</u>	<u>PERMANENT ROAD</u>
BEGINNING FUND BALANC	1,215,522	159,330	170,459	127,546
TOTAL REVENUES	1,295,317	109,904	211,072	1,220,883
LESS - EXPENDITURES	1,277,142	91,799	235,828	1,201,285
ENDING FUND BALANCE	1,233,697	177,435	145,703	147,144

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,261,807; Replacement Tax \$13,248; Interest Income \$2,011; Assessor Misc. Income \$2; Misc. Income \$1,128; Food Pantry Donations \$5,066; Grant - CERT \$5,500; Half-fare Taxi Program \$6,555.

TOTAL REVENUE: \$1,295,317.

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$109,126; Interest Income \$263; Misc. Income \$514.

TOTAL REVENUE: \$109,904.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$194,900; Replacement Tax \$14,180; Interest Income \$249; Misc. Income \$1,743.

TOTAL REVENUE: \$211,072.

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,201,079; Interest Income \$573; Grant \$19,231; Misc. Income \$1.

TOTAL REVENUE: \$1,220,883.

TOWNSHIP COMPENSATION SUMMARY:

Under \$25,000: Christina McCann; Duane Beelow; Chic Martin; Michael Gustafson; Tom Wachholder; Jon Markl; Kyle Frye; Cornelius Shanahan. \$25,000 to \$49,999.99: Brian Spencer; Shirley Wells; Joe Jenkins; Josh Monson; Ken Michelau; Barb Tonkery. \$50,000 to \$74,999: Dave Spencer; Ed Sullivan; Peter Tekampe; Nancy Lech; Bill Grinnell; Dana Phelps; Herb Riedel.

TOTAL COMPENSATION: \$704,940.

TOWNSHIP EXPENDITURE SUMMARY:

Doe's Motel \$3,698; Abbey Paving \$164,268; All American Truck & Auto Body \$3,900; American Taxi \$15,042; American Road Maintenance \$19,950; Aronson Fence \$32,414; Barco Products \$3,669; Bill Hossman \$12,935; Bill's Backhoe & Tree Service \$3,850; Bleck Engineering \$9,647; Bonnell Industries \$3,615; CMS/LGHP \$224,412; Chris McCann Reimbursement \$5,557; Clarke Environmental Mosquito \$14,111; Commonwealth Edison \$34,193; Copenhagen Construction \$64,130; CRC Career Resource Center \$3,000; Dell Marketing \$2,664; Lake County Treasurer \$20,871; Devery Engineering \$42,371; Diamond Lake Mobile Home Park \$3,819; Telvent DTN \$2,508; E A Raasch \$2,972; EFTPS \$180,140; Eriksson Engineering \$12,825; Evoy, Kamschulte Jacobs \$3,500; FBI Buildings \$38,785; Fischer Bros. Concrete \$4,300; Rawles & Maitland Attorneys \$5,038; Geary Electric \$14,520; Geske & Sons \$21,180; Gewalt Hamilton Associates \$27,961; Greg Greenhill Construction \$33,843; Groot Industries \$3,745; Hall Signs \$4,343; Highland Products \$11,909; Cintas \$4,034; IMRF \$88,516; IL Dept. of Revenue \$16,891; JMK Landworks \$5,818; John Deere Government \$13,872; KD Staples & Son \$4,062; Kimball Midwest \$6,385; Conserv FS \$30,324; HealthReach \$6,000; LcCon Inc. \$9,568; Lester's Material Service \$2,652; Lyons Truck Parts \$4,670; Manhard Consulting \$11,700; Mark Meade Excavators \$37,969; Mid American Water of Wauconda \$18,940; Nationwide Retirement \$15,532; Nextel \$3,868; North American Salt \$70,539; NICOR \$4,005; PACE \$2,608; Performance Mailing & Printing \$7,224; Peter Baker & Son \$474,107; US Postmaster \$4,941; Ray Schramer & Co. \$5,159; Raynor Door \$4,765; Sawvell Tree Service \$5,640; Schmidt Implement \$7,905; SGL Services \$3,655; Stepco Leasing \$27,126; Steven Paukstis \$5,201; TDS Metrocom \$5,640; Team Reil \$100,791; Home Depot \$4,461; TOIRMA \$22,290; TOI \$2,547; Umbdenstock Electric \$12,493; Village of Round Lake \$38,367; Vulcan Materials \$15,462; Welch Bros. \$6,335; Wells

Fargo Equip. Finance \$26,206; WI Dept. of Revenue \$7,018.

Total others less than \$2,500: \$105,758.

TOTAL EXPENDITURES: \$2,306,765.

Subscribed and sworn to me this 17th day of May 2011.

Peter Tekampe, Treasurer

I, Barbara Tonkery, Clerk of Fremont 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 February 28, 2011.

Barbara Tonkery, Township Clerk