

**Sugar Grove Township
Kane County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended March 31, 2017**

AGGREGATE

REVENUE SUMMARY:

Real Estate Taxes \$1,596,502;
Illinois Replacement Taxes \$32,178;
Motor Fuel Tax \$33,474;
Interest \$9,517;
Rental \$37,565;
Miscellaneous \$28,625
TOTAL REVENUES: \$1,737,861

EXPENDITURE SUMMARY:

Vendors over \$2,500: Geneva Construction \$153,486, Bonnel Industries \$76,421, Blue Cross/Blue Shield \$63,102, TOIRMA \$55,957, TransChicago Truck Group \$52,816, Land of Lincoln \$27,428, Miles Chevrolet \$24,443, ComEd \$16,945, Ancel Glink \$14,734, Tanya Hughes Cleaning \$13,143, Aurora Township-Ride in Kane \$9,654, Teddy's Landscaping \$9,050, Feece Oil Co. \$9,031, , ATT \$8,791, Knutte & Associates \$8,250, , Cirone Computer Consulting \$7,975, NICOR \$7,686, Vanduzer Construction \$7,646, Utica National Ins Group \$6,016, Azemi & Sons \$5,890, Computer Management \$5,030, I.D.E.S \$4,922, City of Aurora \$4,622, Fairel Anne Design LTD \$4,380, D & S Painting \$4,336, Kane County Division of Transportation \$4,250, Gerald Long Electric \$3,984, Vermeer Midwest \$3,834, The Rake Group \$3,135, Builders Asphalt \$3,072, Reuland Food Service \$2,882, Verizon Wireless \$2,574
Subtotal: \$625,484
Vendors Under \$2,500: \$291,347
Debt Interest: \$0
Employer FICA Expense: \$37,540
Illinois Municipal Retirement Fund: \$40,952
TOTAL VENDORS: \$995,323

COMPENSATION SUMMARY:

\$50,000 to \$74,999: Greg Huggins, Laura Ross, Douglas Musser, Dustin Huggins, William Collins
\$25,000 to \$49,999: Dohn Peterson
\$2,500 to \$24,999: Darlene Allen, Fred Beno, Kathryn Bolger, Laur Hois, James Kreitz, Judith Kreitz, Philip Silagi, Thomas Rowe, , Andrew Pitock, Julie Walker, Chris Walker, Lee Drendel,
Under \$2,500: Laurene Geary, Michael Fagel, Scott Hester, Howard Katz, Tonia Gavin

TOTAL COMPENSATION: \$519,636

TOTAL EXPENDITURES: \$1,514,959

**Sugar Grove Township
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended March 31, 2017**

	Town	Road and Bridge	Community Building	General Assistance	Total
REVENUES					
Property Taxes	\$ 585,076	\$ 836,290	\$ 162,860	\$ 12,276	\$ 1,596,502
Replacement Taxes	12,354	19,824	0	0	32,178
Motor Fuel Tax	0	33,474	0	0	33,474
Interest	1,047	6,101	2,290	79	9,517
Rental	26,760	0	10,805	0	37,565
Miscellaneous	7,254	20,868	503	0	28,625
TOTAL REVENUES	632,491	916,557	176,458	12,355	1,737,861
EXPENDITURES					
Administrative	223,892	54,149	124,163	748	402,952
Assessor	204,380	0	0	0	204,380
Mental Health Services	108,711	0	0	0	108,711
Maintenance	0	798,916	0	0	798,916
TOTAL EXPENDITURES	536,983	853,065	124,163	748	1,514,959
NET CHANGE IN FUND BALANCES	95,508	63,492	52,295	11,607	222,902
FUND BALANCES, BEGINNING OF YEAR	758,427	1,930,106	355,936	146,430	3,190,899
END OF YEAR	\$ 853,935	\$ 1,993,598	\$ 408,231	\$ 158,037	\$ 3,413,801

Subscribed and sworn to this 1st day of August, 2017

Thomas E Rowe - Treasurer

I, Philip Silagi, Clerk of Sugar Grove 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.

Philip Silagi - Clerk