

**Sugar Grove Township
Kane County, IL
Aggregate Annual Statement of Receipts and Disbursements
Fiscal Year Ended March 31, 2018**

REVENUE SUMMARY:

Real Estate Taxes \$1,646,723
Illinois Replacement Taxes \$29,889
Motor Fuel Tax \$27,189
Interest \$14,117
Rental \$37,620
Miscellaneous \$7,121

TOTAL REVENUES: \$1,762,659

EXPENDITURE SUMMARY:

Vendors over \$2,500: AAA Roofing \$25,915 Advanced Elevator \$6,429, American Tree & Turf \$2,667, AHW-LLC-Elburn \$3,020, Ancel Glink \$3,146, Artlip and Sons \$5,317, AT&T \$7,368, Atlas Bobcat \$4,714, Aurora Township \$4,470, Azemi & Sons \$11,850, BD Chemical \$3,650, Blue Cross of Illinois \$127,039, Buck Services \$3,221, Bonnell Industries \$7,574, Builder's Asphalt \$2,785, Builder's Paving \$173,159, Cirone Computer Consulting \$8,368, ComEd \$19,516, Computer Management \$4,751, D & S Painting \$4,183, Dan Borowiak Ins. Agency \$6,113, Fairel Anne Design \$4,380, Feece Oil Co. \$14,640, IDES \$3,427, John Deere Financial \$3,030, K-Tech Specialty Coatings \$6,494, KKC Imaging Systems \$10,471, Knutte & Associates \$8,250, Liberty Mutual Ins. \$5,000, Mental Health Services \$110,436, Midwest Software Laboratory \$4,315, Miles Chevrolet \$25,848, Nicor \$9,654, Reuland's Food Service \$3,659, Spring Bluff Nursery \$4,237, Sugar Grove Water Authority \$3,693, Tanya Hughes \$12,915, Teddy's Landscaping \$ 9,276, TOIRMA \$55,957, Traffic Control & Protection \$3,445, Vanduzor Construction \$28,174, Verizon Wireless \$2,581, Vermeer Midwest \$20,552, Village of Sugar Grove \$31,911, Wire Wizard \$2,779.
Subtotal: \$820,379
Vendors Under \$2,500: \$150,607
Debt Interest: \$0
Employer FICA Expense: \$43,554
Illinois Municipal Retirement Fund: \$35,552
TOTAL VENDORS: \$1,050,202

COMPENSATION SUMMARY:

\$50,000 to \$75,999: Greg Huggins, Douglas Musser, Dustin Huggins, William Collins
\$25,000 to \$49,999: Dohn Peterson, Laura Ross
\$2,500 to \$24,999: Andrew Pitock, Bonnie Wilcox, Fred Beno, James Kreitz, Julie Walker, Judy Kreitz, Phil Silagi, Thomas Rowe, Chris Walker, Curt Karas, Katherine Bolger, Lee Drendel, Laura Hois, Patricia Kleckner, Toni Gavin
Under \$2,500: Laurene Geary, Scott Hester, Alison Squires, Howard Katz, James Baker, Jerry Elliott, Michael Bielak
TOTAL COMPENSATION: \$558,720

TOTAL EXPENDITURES: \$1,608,922

**Sugar Grove
Township
Governmental
Funds**

**Statement of Revenues, Expenditures and Changes in Fund
Balances
For the Year Ended March 31,
2018**

	Town	Road and Bridge	Community Building	General Assistance	Total
REVENUES					
Property Taxes	\$601,664	\$870,269	\$162,541	\$12,249	\$1,646,723
Replacement Taxes	11,475	18,414	0	0	29,889
Motor Fuel Tax	0	27,189	0	0	27,189
Interest	2,377	8,666	2,983	91	14,117
Rental	27,260	260	10,100	0	37,620
Miscellaneous	<u>2,484</u>	<u>4,358</u>	<u>279</u>	<u>0</u>	<u>7,121</u>
TOTAL REVENUES	<u>645,260</u>	<u>929,156</u>	<u>175,903</u>	<u>12,340</u>	<u>1,762,659</u>
EXPENDITURES					
Administrative	254,428	20,348	170,043	462	445,371
Assessor	237,418	0	0	0	237,418
Mental Health Services	110,946	0	0	0	110,946
Maintenance	<u>0</u>	<u>815,187</u>	<u>0</u>	<u>0</u>	<u>815,187</u>
TOTAL EXPENDITURES	<u>602,792</u>	<u>835,625</u>	<u>170,043</u>	<u>462</u>	<u>1,608,922</u>
NET CHANGE IN FUND BALANCES	42,468	93,531	5,860	11,878	153,737
FUND BALANCES BEGINNING OF YEAR	<u>853,935</u>	<u>1,993,599</u>	<u>408,230</u>	<u>158,037</u>	<u>3,413,801</u>
END OF YEAR	<u>\$896,403</u>	<u>\$2,087,130</u>	<u>\$414,090</u>	<u>\$169,915</u>	<u>\$3,567,538</u>

Subscribed and sworn to this on the 1st day of September 2018

Thomas E. Rowe

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 Treasure's Report for the fiscal year ending March 31, 2018.

Philip Silagi

Philip Silagi-Clerk