

**ANNUAL TREASURER'S REPORT
CITY OF CHAMPAIGN TOWNSHIP**

Fiscal Year Ending
June 30, 2014

(Consolidated for All Funds)

The following is a statement by Andrew J. Quarnstrom, Supervisor of the City of Champaign Township, Champaign County, Illinois, of all monies received and from what sources received; of all monies paid where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each vendor paid and the total amount paid to each vendor; of all monies paid as compensation for personal services, giving the name of each individual to whom paid and listing each employee in one of the following categories: (A) under \$25,000; (B) \$25,000 to \$49,999; or (C) \$50,000 to \$74,999; and a summary statement of operations for all funds and account groups, as excerpted from the annual financial report as filed with the appropriate State agency of the State of Illinois, for the fiscal year ended on the 30th of June, 2014.

That said Andrew J. Quarnstrom, being duly sworn, deposes and says that the following statement is a correct statement of all monies received and from what sources received; of all monies paid where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each vendor to whom paid and the amount paid to each vendor; and all monies paid as compensation for personal services, giving the name of each individual to whom paid and listing each employee in one of the categories listed in the previous paragraph, and a summary statement of operations for all funds and account groups, as excerpted from the annual financial report as filed with appropriate State agency of the State of Illinois.

REVENUE SUMMARY: Property Taxes - \$577,764; Personal Property Replacement Tax - \$90,038; State of Illinois GA Reimbursements-\$5,319; Misc. Income-\$ 1,137

TOTAL REVENUES - \$674,461

COMPENSATION SUMMARY: Compensation under \$25,000:

Compensation \$25,000 to \$49,999: LaDonna M. Kaiser; Beverly J. Munds; Angela D. Shumaker; Barbara Nailon; Dawn Hoffman.

Compensation \$50,000 to \$ 74,999: Andrew J. Quarnstrom; Brian P. Christie.

TOTAL COMPENSATION - \$ 331,866.96

EXPENDITURE SUMMARY: Ameren IP-\$6,751.88; Martin, Hood, Friese & Associates-\$4,428.00; Champaign Municipal Empl. C/U-\$14,492.96; City of Champaign-\$73,768.88; TOIRMA-\$7,397.00; Card Services-\$2,621.96 Clean and Fresh-\$4,400.00; Two Musketeers-\$2,598.00; Marshall and Swift-\$2,505.90.

TOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$118,964.58

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$31,984.46

TOTAL EXPENDITURES-\$ 150,949.04

GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE exceeding \$2,500 (reported by vendor number):

GA-TA Vendor 00337-\$2,940; GA-TA Vendor 00325-\$2,940; GA-TA Vendor 00215-\$2,940; GA-TA Vendor 00311-\$2,940; GA-TA Vendor 00321-\$2,940; GA-TA Vendor 00260-\$2,940; GA-TA Vendor 00320-\$2,940; GA-TA Vendor 00339-\$2,940; GA-TA Vendor 00104-\$2,940; GA-TA Vendor 00349-\$2,821.45; GA-TA Vendor 00297-\$2,940.00; GA-TA Vendor 00310-\$2,940.00; GA-TA Vendor 00266-\$2,940.00; GA-TA Vendor 00304-\$2,940.00; GA-TA Vendor 00332-\$2,695.00; GA-TA Vendor 00307-\$2,940.00; GA-TA Vendor 00322-\$2,940.00; GA-TA Vendor 00348-\$2,860.97; GA-TA Vendor 00354-\$2,600.16; GA-TA Vendor 00334-\$2,940.00; Walgreens-\$18,516.72; Christie Clinic Association-\$3,280.78.

TOTAL OF DISBURSEMENTS GREATER THAN \$2500: \$79,815.03

GA-TA LESS THAN \$2,500: \$62,018.42

TOTAL GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE DISBURSEMENTS: \$141,833.45

SUMMARY STATEMENT OF CONDITION

Expert from Comptroller's Annual Financial Report

Changes in Fund Balance	General Fund	General Assistance Fund	Total
Revenues	\$554,425	\$120,036	\$674,461
Expenditures	\$482,816	\$178,724	\$661,540
Excess of Receipts/Revenue Over (Under)	\$71,609	\$(58,688)	\$12,921
Other Financing Sources	-	-	-
Other Financing Uses	-	-	-
Net Increase (Decrease)	\$71,609	\$(58,688)	\$12,921
Prior Year Fund Balance	\$393,378	\$467,601	\$860,979
Fund Balance, End of Year	\$464,987	\$408,913	\$873,900
