

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

Fiscal Year Ending
June 30, 2016

(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, 2016.

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 - \$610,049; Township Property Sale-\$460,000; Bond Issuance-\$325,000; Personal Property Replacement Tax - \$77,373; State of Illinois GA Reimbursements-\$28,929; Misc. Income-\$ 1,281

TOTAL REVENUES - \$1,502,632

COMPENSATION SUMMARY: Compensation \$25,000 to \$49,999: Beverly J. Munds; Angela D. Shumaker; Dawn Hoffman; Dylan Massey.
Compensation \$50,000 to \$ 74,999: Andrew J. Quarnstrom; Brian P. Christie; LaDonna M. Kaiser.

TOTAL COMPENSATION - \$ 353,334

EXPENDITURE SUMMARY: Ameren IP-\$7,369.63; Lauterback & Amen LLP- \$4,095; Champaign Municipal Empl. C/U-\$13,200.00; City of Champaign-\$94,615.05; TOIRMA-\$8,728.00; Card Services-\$4,778.12; Fiscella Building Services-\$2,921.92; Champaign Unit 4-\$15,000.00; Metanoia Center-\$5,000.00; Amalgamated Bank-\$4540.91; Busey Bank-\$390,257.23; Champaign Telephone Co.-\$4,977.97; Complete Electrical Systems-\$11,604.69; Eastside Warehouse Dev. LLC-\$426,521.42; E Civis-\$3,000.00; Evans, Froelich, Beth, & Chamley-\$3,750.00; Fairlawn Real Estate-\$20,000.00; FE Moran Security Solutions-\$4,754.34; Green Street Realty-\$3,100.00; ITV3-CU-\$15,283.50; Marshall & Swift-\$2,649.90; Ragle

Dental Lab-\$24,943.00; Robert W. Baird & Co.-\$15,000.00; Smith-Burgett Architects-\$6,250.04; Taylor'd Restoration-\$34,703.52; Township Officials of Illinois-\$2,887.55; Champaign County Collector-\$5,656.03.

TOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$1,135,587.82

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$337,759.21

TOTAL EXPENDITURES-\$ 1,473,347.03

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

GA-TA Vendor 00382-\$3,000; GA-TA Vendor 00391-\$3,000; GA-TA Vendor 00426-\$3,000; GA-TA Vendor 00311-\$3,000; GA-TA Vendor 00215-\$2,500 GA-TA Vendor 00321-\$3,000; GA-TA Vendor 00431-\$3,000; GA-TA Vendor 00430-\$3,000; GA-TA Vendor 00428-\$3,000; GA-TA Vendor 00414-\$3,000; GA-TA Vendor 00266-\$2,750; GA-TA Vendor 00185-\$3,000; GA-TA Vendor 00358-\$2,661.29; GA-TA Vendor 00307-\$3,000; GA-TA Vendor 00380-\$2,500; GA-TA Vendor 00376-\$2,500; GA-TA Vendor 00400-\$3,000; GA-TA Vendor 00262-\$3,000; GA-TA Vendor 00359-\$3,000; GA-TA Vendor 00396-\$3,000; Allied Benefits Systems-\$3,175.00; GA-TA Vendor 00433-\$3,000; GA-TA Vendor 00420-\$3,000; GA-TA Vendor 00425-\$3000; GA-TA Vendor 00422-\$3,000; GA-TA Vendor 00439-\$3,000; GA-TA Vendor 00364-\$3000.

TOTAL OF DISBURSEMENTS GREATER THAN \$2500: \$79,086.29

GA-TA LESS THAN \$2,500: \$131,029.71

TOTAL GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE DISBURSEMENTS: \$210,116

SUMMARY STATEMENT OF CONDITION

Expert from Comptroller's Annual Financial Report

Changed in Fund Balance	General Fund	General Assistance Fund	Total
Revenues	\$566,839	\$150,793	\$717,632
Expenditures	\$1,473,347	\$210,116	\$1,683,463
Excess of Receipts/Revenue Over (Under)	(\$906,508)	(\$59,323)	(\$965,831)
Other Financing Sources	\$785,000.00		\$785,000.00
Net Increase (Decrease)	(\$121,508)		\$(180,831)
Prior Year Fund Balance	\$523,708.00	\$358,551.00	\$882,259.00
Fund Balance, End of Year	\$402,200.00	\$299,228.00	\$701,428.00