

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

Fiscal Year Ending

June 30, 2012

(Consolidated for All Funds)

The following is a statement by Pamela K. Borowski, Supervisor of the City of Champaign Township, Champaign County, Illinois, of all moneys received and from what sources received; of all monies paid out where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each individual to whom paid and the amount paid to each person; of all monies paid out 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 \$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, 2011.

That said Pamela K. Borowski, being duly sworn, deposes and says that the following statement is a correct statement of all moneys received and from what sources received; of all monies paid out where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each individual to whom paid and the amount paid to each person; and of all monies paid out 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 the appropriate State agency of the State of Illinois.

REVENUE SUMMARY: Property Taxes -\$565,200.86 ; Personal Property Replacement Tax - \$87,129.72; State of Illinois General Assistance Reimbursements - \$13,119.77; Misc. Income - \$3,002.66

TOTAL REVENUES - \$ 66,8453.01

COMPENSATION SUMMARY: Compensation \$25,000 to \$49,999: LaDonna M. Kaiser; Beverly J. Munds; Angela D. Shumaker; Barbara Nailon; Agnes A Broughton.

Compensation \$50,000 to \$74,999: Pamela K. Borowski; Brian P. Christie.

TOTAL COMPENSATION - \$312,071.14

EXPENDITURE SUMMARY: Advanced Wain Cain and Sons- \$3,200.00; Ameren IP \$6,366.57; AT&T \$5,624.87; Card Services- \$8,755.78; City of Champaign \$69,302.22; Christie Pharmacy- \$6,006.70; Clean and Fresh- \$4,145.06; Lazer's Edge- \$1,079.49; Martin, Hood, Frieses & Association- \$4,196.50; TOIRMA- \$7,709.00; Two Musketeers- \$4,234.00

Total of Disbursements greater than \$2,500: \$120,620.19

All Other Disbursements less than \$2,500: \$ 30,689.14 TOTAL EXPENDITURES - \$151,309.33.

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

GA-TA Vendor 00196-\$2,940; GA-TA Vendor 00184-\$2,940;GA-TA Vendor 00215-\$2,940.00; GA-TA Vendor 00209-\$2,940; GA-TA Vendor 00224-\$2,940;GA-TA Vendor 00198-\$2,940; GA-TA Vendor 00214-\$2,940, GA-TA Vendor 00104: -\$2,940.00; GA-TA Vendor 00247: -\$3,029.83 TOTAL: \$26,549.83

GA-TA Disbursements less than \$2,500:\$31,349.40

Total General Assistance-Transitional Assistance Disbursements: \$ 54,065.44

SUMMARY STATEMENT OF CONDITION
Excerpt from Comptroller's Annual Financial Report

Changes in Fund Balance	<u>General & Nonmajor Funds</u>	<u>Special Revenue</u>	<u>Total</u>
Revenues	\$ 544,843.00	\$122,148.00	\$666,991.00
Expenditures	\$ 489,965.00	\$ 76,880.00	\$568,845.00
Excess of Receipts/Revenue Over (Under) Disbursements	<u>\$ 54,878.00</u>	<u>\$ 45,268.00</u>	<u>\$100,146.00</u>
Other Financing Sources	-	-	-
Other Financing Uses	-	-	-
Net Increase (Decrease) in Fund Balance	<u>\$ 54,878.00</u>	<u>\$ 45,268.00</u>	<u>\$ 100,146.00</u>
Prior Year Fund Balance	\$ 289,555.00	\$385,441.00	\$674,996.00
Ending Fund Balance	<u><u>\$ 344,433.00</u></u>	<u><u>\$430,709.00</u></u>	<u><u>\$ 775,142.00</u></u>
