

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

Fiscal Year Ending  
June 30, 2013

(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 30<sup>th</sup> of June, 2013.

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.

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REVENUE SUMMARY: Property Taxes - \$577,417; Personal Property Replacement Tax - \$89,004; State of Illinois GA Reimbursements-\$20,821; Misc. Income-\$ 1,910

**TOTAL REVENUES - \$689,152**

**COMPENSATION SUMMARY:** Compensation under \$25,000: Andrew J. Quarnstrom; Agnes A. Broughton; Dawn K. Hoffman.

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

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

**TOTAL COMPENSATION - \$ 326,471**

**EXPENDITURE SUMMARY:** Ameren IP-\$7,638.73; AT & T- \$3,948.23; Digital Communications-\$6,084.10; Martin, Hood, Friese & Associates- \$4,322.50; Champaign Municipal Empl. C/U-\$15,410; Champaign County-\$5,704.25; City of Champaign-\$64,742.88; TOIRMA-\$7,786.00; Card Services-\$8,755.78; Clean and Fresh-\$5,405.00; Walgreens-\$17,252.40.

**TOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$147,049.87**

**ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$37,803.13**

**TOTAL EXPENDITURES-\$ 184,853**

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

GA-TA Vendor 00104-\$2,940; GA-TA Vendor 00215-\$2,940; GA-TA Vendor 00260-\$2,940; GA-TA Vendor 00261-\$2,940; GA-TA Vendor 00262-\$2,940; GA-TA Vendor 00266-\$2,940; GA-TA Vendor 00297-\$2,940; GA-TA Vendor 00304-\$2,940; GA-TA Vendor 00307-\$2,940.

**TOTAL OF DISBURSEMENTS GREATER THAN \$2500: \$26,460**

**GA-TA LESS THAN \$2,500: \$65,531**

**TOTAL GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE DISBURSEMENTS: \$ 91,991**

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**SUMMARY STATEMENT OF CONDITION**

Expert from Comptroller's Annual Financial Report

| <b>Changes in Fund Balance</b>                 | <b>General Fund</b> | <b>General Assistance Fund</b> | <b>Total</b> |
|--|---------------------|--------------------------------|--------------|
| <b>Revenues</b>                                | \$555,422           | \$133,730                      | \$689,152    |
| <b>Expenditures</b>                            | \$506,477           | \$96,838                       | \$603,315    |
| <b>Excess of Receipts/Revenue Over (Under)</b> | \$48,945            | \$36,892                       | \$85,837     |
| <b>Other Financing Sources</b>                 | -                   | -                              | -            |
| <b>Other Financing Uses</b>                    | -                   | -                              | -            |
| <b>Net Increase (Decrease)</b>                 | \$48,945            | \$36,892                       | \$85,837     |
| <b>Prior Year Fund Balance</b>                 | \$344,433           | \$430,709                      | \$775,142    |
|  |                     |                                |              |
| <b>Fund Balance, End of Year</b>               | \$393,378           | \$467,601                      | \$860,979    |

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