

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

Fiscal Year Ending

June 30, 2015

(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, 2015.

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 - \$592,113; Personal Property Replacement Tax - \$96,832; State of Illinois GA Reimbursements-\$31,925; Misc. Income-\$ 136

TOTAL REVENUES - \$721,006

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

TOTAL COMPENSATION - \$ 349,528

EXPENDITURE SUMMARY: Ameren IP-\$6,770.32; Martin, Hood, Friese & Associates- \$4,369.00;
Champaign Municipal Empl. C/U-\$13,762.68; City of Champaign-\$107,610.81; TOIRMA-\$7,397.00; Card Services-\$3,990.10 Fiscella Building Services-\$4,505.00; Champaign Unit 4-\$15,000.00; Metanoia Center-\$8,500.00; RK Dixon-\$3,523.76; Simplified Computers-\$3,810.00; News Gazette-\$2,737.14; Thirdside Inc.-\$5,300.00.

TOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$187,275.81

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$22,279.19

TOTAL EXPENDITURES-\$ 209,555

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

GA-TA Vendor 00382-\$2,995; GA-TA Vendor 00391-\$2,995; GA-TA Vendor 00386-\$2,995; GA-TA Vendor 00311-\$2,995; GA-TA Vendor 00326-\$2,995; GA-TA Vendor 00321-\$2,995; GA-TA Vendor 00339-\$2,995; GA-TA Vendor 00104-\$2,995; GA-TA Vendor 00353-\$2,995; GA-TA Vendor 00356-\$2,995; GA-TA Vendor 00266-\$2,995; GA-TA Vendor 00185-\$2,995; GA-TA Vendor 00358-\$2,995; GA-TA Vendor 00307-\$2,995; GA-TA Vendor 00380-\$2,995; GA-TA Vendor 00376-\$2,995; GA-TA Vendor 00400-\$2,995; GA-TA Vendor 00262-\$2,995; GA-TA Vendor 00359-\$2,995; GA-TA Vendor 00396-\$3,035.83; Allied Benefits Systems-\$3,175.00; GA-TA Vendor 00334-\$2,995; GA-TA Vendor 00364-\$2,995.

TOTAL OF DISBURSEMENTS GREATER THAN \$2500: \$69,105.83

GA-TA LESS THAN \$2,500: \$84,457.17

TOTAL GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE DISBURSEMENTS: \$153,563

SUMMARY STATEMENT OF CONDITION

Excerpt from Comptroller's Annual Financial Report

Changes in Fund Balance	General Fund	General Assistance Fund	Total
Revenues	\$571,239	\$149,767	\$721,006
Expenditures	\$512,518	\$200,129	\$712,647
Excess of Receipts/Revenue Over (Under)	\$58,721	\$(50,362)	\$8,359
Other Financing Sources	-	-	-
Other Financing Uses	-	-	-
Net Increase (Decrease)	\$58,721	\$(50,362)	\$8,359
Prior Year Fund Balance	\$464,987	\$408,913	\$873,900
Fund Balance, End of Year	\$523,708	\$358,551	\$882,259
