

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

Fiscal Year Ending

June 30, 2017

(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, 2017.

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 - \$623,211; Personal Property Replacement Tax - \$109,187; State of Illinois GA Reimbursements-\$31,288; Misc. Income-\$ 12,446; Interest Income-\$ 3,654.

**TOTAL REVENUES - \$779,786**

**COMPENSATION SUMMARY:** Compensation \$25,000 to \$49,999: Beverly J. Munds; Angela D. Shumaker; Dawn Hoffman; Dylan Massey; Brian J Christie.

Compensation \$50,000 to \$ 74,999: Andrew J. Quarnstrom; LaDonna M. Kaiser.

**TOTAL COMPENSATION - \$ 345,488**

**EXPENDITURE SUMMARY:** Ameren IP-\$5,686.64; Lauterbach & Amen LLP- \$4,182.50; Champaign Municipal Empl. C/U-\$7,485.00; City of Champaign-\$93,973.66; TOIRMA-\$8,728.00; Card Services-\$5,849.22; Champaign Unit 4-\$15,000.00; Lift Them Up Center-\$13,000.00; Amalgamated Bank-\$27,655.00; Taylor'd Restoration-\$10,594.20; Champaign County Collector-\$7,356.47; Service Master Janitorial-\$5,330.00; HP Inc-\$2,602.94; CDW Government Inc.-\$4,490.00.

**TOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$211,933.63**

**ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$324,528.37**

**TOTAL EXPENDITURES: \$ 536,462**

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

GA-TA Vendor 00382-\$3,370.00; GA-TA Vendor 00426-\$3,110.00; GA-TA Vendor 00215-\$2,600.00; GA-TA Vendor 00214-\$2,927.00; GA-TA Vendor 00476-\$3,110.00; GA-TA Vendor 00428-\$3,370.00; GA-TA Vendor 00433-\$3,370.00; GA-TA Vendor 00420-\$3,370.00; GA-TA Vendor 00469-\$3,370.00; GA-TA Vendor 00473-\$3,370.00; GA-TA Vendor 00358-\$3,370.00; GA-TA Vendor 00452-\$3,370.00; GA-TA Vendor 00490-\$3,370.00; GA-TA Vendor 00422-\$3,370.00; GA-TA Vendor 00439-\$3,370.00; GA-TA Vendor 00455-\$3,370.00; GA-TA Vendor 00475-\$3,370.00; GA-TA Vendor 00470-\$3,370.00; GA-TA Vendor 00262-\$3,110.00; GA-TA Vendor 0359-\$3,370.00; Allied Benefits Systems-\$3,175.00; GA-TA Vendor 00446-\$3,370.00; GA-TA Vendor 00396-\$3,370.00; GA-TA Vendor 00364-\$3,370.00.

**TOTAL OF DISBURSEMENTS GREATER THAN \$2500: \$78,692**

**GA-TA LESS THAN \$2,500: \$103,995**

**TOTAL GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE DISBURSEMENTS: \$182,687**

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**SUMMARY STATEMENT OF CONDITION**

Expert from Comptroller's Annual Financial Report

<b>Changed in Fund Balance</b>	<b>General Fund</b>	<b>General Assistance Fund</b>	<b>Total</b>
<b>Revenues</b>	\$623,057	\$156,729	\$779,786
<b>Expenditures</b>	\$536,462	\$182,687	\$719,149
<b>Excess of Receipts/Revenue Over (Under)</b>	\$86,595	(\$25,958)	\$60,637
<b>Other Financing Sources</b>			
<b>Net Increase (Decrease)</b>			
<b>Prior Year Fund Balance</b>	\$402,200	\$299,228	\$701,428
<b>Fund Balance, End of Year</b>	\$488,795	\$273,270	\$762,065

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