

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

Fiscal Year Ending  
June 30, 2018

(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, 2018.

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 - \$640,650; Personal Property Replacement Tax - \$80,599; State of Illinois GA Reimbursements-\$42,676; Interest Income-\$ 9,447.

**TOTAL REVENUES - \$773,372**

**COMPENSATION SUMMARY:** Compensation \$25,000 to \$49,999: Angela D. Shumaker; Dawn Blair; Dylan Massey; Brad Buldak.

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

**TOTAL COMPENSATION - \$ 324,335.18**

**EXPENDITURE SUMMARY:** Ameren IP-\$5,695.83; Lauterbach & Amen LLP- \$4,270.00; City of Champaign-\$95,232.93; TOIRMA-\$8,553.00; Card Services-\$10,448.99; Champaign Unit 4-\$15,000.00; Amalgamated Bank-\$27,475.00; Taylor'd Restoration-\$6,184.07; North Division Consulting-\$17,462.50; DTI Office Solutions-\$4636.46; Green Street Studio, INC.-\$3944.50; JMC Service Inc.-\$3402.00.

**TOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$202,305.30**

**ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$339,829.70**

**TOTAL EXPENDITURES: \$ 542,135**

**GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE exceeding \$2,500 (reported by Visual GA Number):**

GA-TA Vendor 17GA00913-\$2,915.00; GA-TA Vendor 14GA00819-\$2,915.00; GA-TA Vendor 15GA00863-\$2915.00; GA-TA Vendor 17GA00915-\$2,991.94.00; GA-TA Vendor 17GA00907-\$3,009.03; GA-TA Vendor 15GA00856-\$3,180.00; GA-TA Vendor 15GA00872-\$3,180.00; GA-TA Vendor 15GA00870 - \$3,180.00; GA-TA Vendor 17GA00894-\$3,180.00; GA-TA Vendor 15GA00864-\$3,180.00; GA-TA Vendor 15GA00869-\$3,180.00; GA-TA Vendor 14GA00836-\$3,180.00; GA-TA Vendor 16GA00891-\$3,180.00; GA-TA Vendor 16GA00888-\$3,180.00; GA-TA Vendor 13GA00797-\$3,180.00; GA-TA Vendor 17GA00903-\$3,180.00; GA-TA Vendor 17GA00904-\$3,180.00; GA-TA Vendor 16GA00874-\$3,180.00; GA-TA Vendor 17GA00898-\$3,180.00; GA-TA Vendor 17GA00909-\$3,248.39; GA-TA Vendor 17GA00910-\$3,274.03; GA-TA Vendor 17GA-\$3,342.42.

**TOTAL OF DISBURSEMENTS GREATER THAN \$2500: \$69,130.81**

**GA-TA LESS THAN \$2,500: \$113,782.19**

**TOTAL GENERAL ASSISTANCE-TRANSITIONAL ASSISTANCE DISBURSEMENTS: \$182,913**

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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>	\$597,372	\$176,000	\$773,372
<b>Expenditures</b>	\$542,135	\$182,913	\$725,048
<b>Excess of Receipts/Revenue (Over) Under</b>	\$55,237	(\$6,913)	\$48,324
<b>Other Financing Sources</b>			
<b>Net Increase (Decrease)</b>			
<b>Prior Year Fund Balance</b>	\$488,795	\$273,270	\$762,065
<b>Fund Balance, End of Year</b>	\$544,032	\$266,357	\$810,389

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