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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$ 132,497.58

The amount of property tax collected: \$ 132,390.12

The amount of paid out on town indebtedness:

Prinicpal -

Interest _____

The amount of unpaid liabilities due:

Maturity Date _____

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60ILCS 1/70-15 & 1/70-30) Subscribed and sworn to this 4th day of April, 2019.



Supervisor

04/04/2019

FILED
McHENRY COUNTY, IL

APR 09 2019

Joseph J. Tirio
COUNTY CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, **Craig Adams**, Supervisor of McHenry Township, McHenry, County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BEGINNING BALANCE AS OF APRIL 1, 2018 **\$ 325,149.72**

REVENUES

Property Taxes	\$ 132,390.12
Illinois Replacement Tax	<u>2,860.94</u>
Interest Income	<u>2,747.20</u>
Intergovernmental Transfers, Town	<u>133,712.07</u>
Other Revenue	<u>5,295.00</u>

TOTAL REVENUES: 277,005.33

EXPENDITURES

Administration	<u>264,991.19</u>
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TOTAL EXPENDITURES: 264,991.19

ENDING BALANCE AS OF MARCH 31, 2019 **\$ 337,163.86**

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL ASSISTANCE FUND**

ON WHAT ACCOUNT

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL ASSISTANCE FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Deborah L Macrito	Salaries	27,233.01
Matthew J Morrison	Salaries	20,231.60
		47,464.61
Deborah L Macrito	Social Security / Medicare/Unemployment	2,097.58
Matthew J Morrison	Social Security / Medicare/Unemployment	1,705.83
		3,803.41
Deborah L Macrito	IMRF	1,802.82
Matthew J Morrison	IMRF	1,339.34
		3,142.16
Blue Cross/Blue Shield of IL	Health & Life Insurance (employee Ins.)	7,878.96
MetLife Auto & Home	Health & Life Insurance (employee Ins.)	763.02
NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	168.00
		8,809.98
Deborah L Macrito	HRA	3,983.62
Matthew J Morrison	HRA	1,272.28
Medcom	HRA	165.00
		5,420.90
	Total Personnel Services	68,641.06
Aaron's Sales and Lease Ownership	General Assistance	267.76
Blue Cross Blue Shield of IL	General Assistance	0.76
City of McHenry	General Assistance	437.91
Comcast Cable	General Assistance	169.01
Commonwealth Edison	General Assistance	2,850.97
Family Health Partnership Clinic	General Assistance	20,000.00
First Way Pregnancy	General Assistance	5,000.00
FISH of McHenry Food Pantry	General Assistance	5,000.00
Geico	General Assistance	55.58
Kenneth Cmunt	General Assistance	55.00
Lighthouse Casualty Company	General Assistance	79.90
Neighbors of Wonder Lake Food Pantry	General Assistance	5,000.00
Nicor Gas	General Assistance	543.20

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL ASSISTANCE FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Northern Illinois Food Bank	General Assistance	30,000.00
Pioneer Center	General Assistance	40.00
Prairie Land Disposal Services & Recycli	General Assistance	59.43
Progressive Insurance	General Assistance	202.24
Senior Services of McHenry	General Assistance	5,000.00
		<hr/> 74,761.76
IL Township Association of GA Caseworker	Miscellaneous	200.00
Land's End Business Outfitters	Miscellaneous	119.90
Prime Law Group, LLC	Miscellaneous	487.50
Verizon	Miscellaneous	123.38
Webb Marketing	Miscellaneous	153.75
		<hr/> 1,084.53
Deborah Macrito	Office Supplies	26.84
Safeguard	Office Supplies	212.33
Staples Advantage	Office Supplies	382.03
Staples Business Credit	Office Supplies	187.40
		<hr/> 808.60
NJS Enterprises, Inc.	GA Software	2,200.00
Deborah Macrito	Data Processing/Computer Equipment	267.19
SYNCB/AMAZON	Data Processing/Computer Equipment	135.97
		<hr/> 403.16
Deborah Macrito	Training/Travel	238.66
General Assistance Training Institute	Training/Travel	100.00
IL Township Association of GA Caseworker	Training/Travel	20.00
McHenry Township Town	Training/Travel	550.07
		<hr/> 908.73
B&B Auto, Inc.	Emergency Assistance	150.00
Baxter Credit Union	Emergency Assistance	235.79
City of McHenry	Emergency Assistance	417.80
Commonwealth Edison	Emergency Assistance	18,857.04

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL ASSISTANCE FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Concord Manor, LLC	Emergency Assistance	500.00
Connect Hearing, Inc.	Emergency Assistance	300.00
Cunat Development Group	Emergency Assistance	1,500.00
David Kendzior	Emergency Assistance	500.00
Diaper Bank of Northern IL	Emergency Assistance	20,000.00
Ditech	Emergency Assistance	300.00
Donna Pawlowski	Emergency Assistance	400.00
Edward Neumann	Emergency Assistance	500.00
Family Health Partnership Clinic	Emergency Assistance	10,000.00
Fawn Ridge Limited Partnership	Emergency Assistance	1,700.00
Gary Lechner	Emergency Assistance	500.00
Great Lakes Financial	Emergency Assistance	330.00
Greenspire Oak Knoll, LLC	Emergency Assistance	700.00
Gregory Klemstein	Emergency Assistance	700.00
Groot Industries, Inc.	Emergency Assistance	327.05
Hillcrest Cornucopia LP	Emergency Assistance	2,444.00
Insure on the Spot	Emergency Assistance	181.90
Invitation Homes	Emergency Assistance	162.75
James Street Properties LLC	Emergency Assistance	1,000.00
John Macrito	Emergency Assistance	39.80
Judith Bierman	Emergency Assistance	600.00
Karen & Robert M. Kuhn	Emergency Assistance	498.00
Lakeland Service Center	Emergency Assistance	150.00
Marengo Community FH	Emergency Assistance	500.00
Martin DeStefanis	Emergency Assistance	500.00
Martin Magana	Emergency Assistance	150.00
McHenry County Housing Authority	Emergency Assistance	700.00
McHenry Savings Bank	Emergency Assistance	782.49
MDC Environmental Services	Emergency Assistance	142.88
Mr. Cooper	Emergency Assistance	1,000.00
Nicor Gas	Emergency Assistance	4,159.65
Northern Illinois Food Bank	Emergency Assistance	30,000.00
Pastor Tom Rodgers	Emergency Assistance	28.96
PennyMac Loan Services, LLC	Emergency Assistance	500.00
Popovich Properties	Emergency Assistance	2,000.00
Prairie Land Disposal Services & Recycli	Emergency Assistance	59.43
R. A. Adams Enterprises, Inc.	Emergency Assistance	390.20

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL ASSISTANCE FUND**

TO WHOM PAID	ON WHAT ACCOUNT PAID (EXPENDITURES)	AMOUNT
Rickey Mayfield	Emergency Assistance	700.00
Rigoberto Orozco	Emergency Assistance	300.00
Riverside	Emergency Assistance	1,200.00
Riverside House Partners LLC	Emergency Assistance	300.00
Robert Clausen	Emergency Assistance	500.00
Ronald Bykowski	Emergency Assistance	700.00
Safelite Auto Glass	Emergency Assistance	238.19
Satyam I, LLC - McHenry	Emergency Assistance	800.00
Southgate Apartments	Emergency Assistance	300.00
Stateline Insurance	Emergency Assistance	125.00
Steven & Gina Rooney	Emergency Assistance	375.00
Super 8 Motel - Woodstock	Emergency Assistance	300.00
SYNCB/AMAZON	Emergency Assistance	848.63
Thomas Lyons	Emergency Assistance	700.00
Timothy Meyer	Emergency Assistance	490.00
Towerview Apartments	Emergency Assistance	300.00
Town Club Apartments	Emergency Assistance	600.00
Turn Key Properties	Emergency Assistance	1,200.00
U-Haul of McHenry	Emergency Assistance	548.79
US Bank	Emergency Assistance	500.00
Village of McCullom Lake	Emergency Assistance	300.00
Weiland, Jim and Carol	Emergency Assistance	500.00
Willow Brooke Apartments	Emergency Assistance	500.00
		<hr/> 116,233.35
Donation - St. Pats Church	Hardship (donations)	<hr/> (50.00)
	Total General Assistance Expenditures	<u><u>\$ 264,991.19</u></u>