

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$ 100,000.00

The amount of property tax collected: \$ 99,652.40

The amount 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 14th day of April, 2026,



Supervisor

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

I, **Gary Barla**, 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, 2025 and ending March 31, 2026.

BEGINNING BALANCE AS OF APRIL 1, 2025		\$ 270,969.60
Audit Adjustment		(760.60)
BEGINNING BALANCE AS OF APRIL 1, 2025, RESTATED		<u>270,209.00</u>
 REVENUES		
Property Taxes	\$ 99,652.40	
Illinois Replacement Tax	<u>4,196.41</u>	
Interest Income	<u>5,985.81</u>	
Intergovernmental Transfers, Town	<u>75,000.00</u>	
Other Revenue	<u>1,392.00</u>	
	TOTAL REVENUES:	186,226.62
 EXPENDITURES		
Personell Services	<u>68,421.13</u>	
GA, EA, and Other Expenses	<u>180,506.59</u>	
	TOTAL EXPENDITURES:	<u>248,927.72</u>
 ENDING BALANCE AS OF MARCH 31, 2026		 <u><u>\$ 207,507.90</u></u>

**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
<u>Personell Services</u>		
Deborah L Macrito	Salaries	\$ 58,369.35
Deborah L Macrito	Social Security / Medicare/Unemployment	4,735.89
Deborah L Macrito	IMRF	642.07
Blue Cross Blue Shield of IL	Health & Life Insurance (employee Ins.)	3,847.53
Deborah L Macrito	Health & Life Insurance (employee Ins.)	(551.59)
MetLife Auto & Home	Health & Life Insurance (employee Ins.)	223.85
NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	72.00
		3,591.79
Employee Benefits Corporation	HRA	42.00
HRA Reimbursement	HRA	1,040.03
		1,082.03
	Total Personnell Services	68,421.13
<u>General Assistance, Emergency Assistance, and Other Expenses</u>		
ACB Bank	Bank Fees	76.50
MSUFCU Bank	Bank Fees	75.00
		151.50
Meijer CashStar CC	General Assistance	8,068.00
Northern Illinois Food Bank	General Assistance	5,000.00
		13,068.00
IL Township Association of GA Caseworker	Miscellaneous	50.00
Township Officials Of Illinois	Miscellaneous	50.00
		100.00
Clarity Technology Group, Inc.	GA Software	1,350.00

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GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Excalibur Technology Corporation	Data Processing/Computer Equipment	1,500.00
Allied Benefit Systems, Inc. I	Catastrophic Insurance	3,833.00
Deborah Macrito	Training/Travel	517.42
IL Township Association of GA Caseworker	Training/Travel	75.00
McHenry Township Town	Training/Travel	100.00
Northern Illinois University	Training/Travel	160.00
Township Officials Of Illinois	Training/Travel	75.00
		<hr/> 927.42
Pitney Bowes Bank Inc.	Postage	300.00
AJM Auto Group	Emergency Assistance	500.00
Apex Bank	Emergency Assistance	1,139.60
Associated Loan Services Department	Emergency Assistance	882.11
Auto Tech Centers, Inc.	Emergency Assistance	554.76
Blake at Fox River	Emergency Assistance	1,500.00
Brad Bitterman	Emergency Assistance	1,500.00
Cenlar	Emergency Assistance	1,183.74
City of McHenry	Emergency Assistance	1,682.43
Commonwealth Edison	Emergency Assistance	14,099.80
Cunat Exchange Master Lessee	Emergency Assistance	2,354.00
Darren Shay	Emergency Assistance	745.00
David Miller	Emergency Assistance	1,500.00
Debi Chaples	Emergency Assistance	1,200.00
Deborah Macrito	Emergency Assistance	544.44
Dorothy Hughes	Emergency Assistance	1,500.00
FAFA88 Investment Group LLC	Emergency Assistance	2,700.00
Fawn Ridge Limited Partnership	Emergency Assistance	8,778.12
Gencap Johnsburg 73 LLC	Emergency Assistance	2,335.00
Great Lake Credit Union	Emergency Assistance	1,226.32

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GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Greens 400 LLC	Emergency Assistance	1,200.00
Greenway Storage and Rentals	Emergency Assistance	390.00
Griff LLC	Emergency Assistance	5,350.00
Griff, LLC	Emergency Assistance	1,200.00
Hainesville Properties, LLC	Emergency Assistance	1,500.00
HILLCREST APARTMENTS	Emergency Assistance	10,576.48
Jett's Heating	Emergency Assistance	1,970.00
John Huq	Emergency Assistance	1,500.00
Jona Brastad	Emergency Assistance	1,500.00
Joseph Bellisario	Emergency Assistance	594.90
Kevin Hunt	Emergency Assistance	1,500.00
Lillian Street Apartments	Emergency Assistance	1,185.00
LRS LLC	Emergency Assistance	247.10
Margaret Donato	Emergency Assistance	1,125.00
Maria Serratos	Emergency Assistance	1,200.00
Matthew Siggeman	Emergency Assistance	1,250.00
Melissa Henderson	Emergency Assistance	750.00
Michael Lolliard	Emergency Assistance	1,500.00
Millstream Apartments	Emergency Assistance	1,448.50
Nicholson Property Management LLC	Emergency Assistance	1,050.00
Nicor Gas	Emergency Assistance	5,187.86
Northern Illinois Food Bank	Emergency Assistance	15,000.00
OMS Dental LLC	Emergency Assistance	665.00
Pearl Street Commons	Emergency Assistance	1,180.77
Prairie Path Water	Emergency Assistance	156.35
Property Management Squad, LLC	Emergency Assistance	1,500.00
Rate	Emergency Assistance	987.16
Ray E. Walsh	Emergency Assistance	1,200.00
Riverside House Partners LLC	Emergency Assistance	16,537.50
Rocket Mortgage	Emergency Assistance	1,099.88
Ronald Bykowski	Emergency Assistance	1,500.00
Shellpoint	Emergency Assistance	4,478.91
Steven Dolloff	Emergency Assistance	1,500.00
Super 8 Motel	Emergency Assistance	1,050.00
Taylor Place Apartments - McHenry LLC	Emergency Assistance	201.00
The Blake at Fox River	Emergency Assistance	1,160.60
Thompson License Service	Emergency Assistance	466.00

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Timothy Meyer	Emergency Assistance	1,240.00
Tom Jontis	Emergency Assistance	1,500.00
Tom Semones	Emergency Assistance	1,200.00
Towerview Apartments-HODC	Emergency Assistance	2,245.00
Treehorn Properties	Emergency Assistance	3,416.00
Tuckaway Townhomes	Emergency Assistance	8,992.00
US Bank	Emergency Assistance	1,500.00
Verizon	Emergency Assistance	408.86
Village of Johnsburg	Emergency Assistance	146.84
Village of McCullom Lake	Emergency Assistance	207.64
Walter J Truszkowski	Emergency Assistance	1,395.00
William and Julie Sargent	Emergency Assistance	1,200.00
Deposit - GRB	Emergency Assistance	(108.00)
McRide Fare Cards Income	Emergency Assistance	(900.00)
		<u>159,276.67</u>
Total General Assistance, Emergency Assistance, and Other Expenses		<u>180,506.59</u>
TOTAL EXPENDITURES		<u><u>\$ 248,927.72</u></u>