

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE FUND**

The amount of tax levied the preceding year: \$ 92,421.32

The amount of property tax collected: \$ 49,847.20

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, 2022.

  
\_\_\_\_\_  
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, 2021 and ending March 31, 2022.

**BEGINNING BALANCE AS OF APRIL 1, 2021** **\$ 441,412.09**

**REVENUES**

Property Taxes	\$ 49,847.20
Illinois Replacement Tax	<u>6,876.84</u>
Interest Income	<u>232.92</u>
Other Revenue	<u>165.00</u>

**TOTAL REVENUES:** 57,121.96

**EXPENDITURES**

Administration	<u>139,425.15</u>
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**TOTAL EXPENDITURES:** 139,425.15

**ENDING BALANCE AS OF MARCH 31, 2022** **\$ 359,108.90**

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

<b>TO WHOM PAID</b>	<b>ON WHAT ACCOUNT PAID (EXPENDITURES)</b>	<b>AMOUNT</b>
<b><u>Personell Services</u></b>		
Deborah L Macrito	Salaries	\$ 46,021.05
Deborah L Macrito	Social Security / Medicare/Unemployment	3,700.23
Deborah L Macrito	IMRF	2,623.22
Blue Cross & Blue Shield of IL	Health & Life Insurance (employee Ins.)	3,732.98
MetLife Auto & Home	Health & Life Insurance (employee Ins.)	218.70
NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	72.00
Employee Paid	Health & Life Insurance (employee Ins.)	(551.59)
		3,472.09
HRA Reimbursement	HRA	134.12
Employee Benefits Corporation	HRA	64.34
		198.46
	<b>Total Personnel Services</b>	<b>56,015.05</b>
McHenry Savings Bank	Bank Fees	0.20
Jason True	General Assistance	650.00
Marlene Marunde	General Assistance	2,540.00
McHenry County Division of Transportatio	General Assistance	450.00
Meijer Inc.	General Assistance	5,000.00
		8,640.00
IL Township Association of GA Caseworker	Miscellaneous	25.00
Deborah Macrito	Miscellaneous	655.38
		680.38

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GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
SYNCB/AMAZON	Office Supplies	325.48
HeadSets.com	Office Supplies	289.00
		<u>614.48</u>
 NJS Enterprises, Inc.	 GA Software	 1,200.00
 Excalibur Technology Corporation	 Data Processing/Computer Equipment	 843.77
Deborah Macrito	Data Processing/Computer Equipment	207.54
		<u>1,051.31</u>
 Allied Benefit Systems, Inc. I	 Catastrophic Insurance	 2,360.00
 General Assistance Training Institute	 Training/Travel	 300.00
Township Supervisors of Illinois	Training/Travel	40.00
		<u>340.00</u>
 Pitney Bowes	 Postage	 200.00
 Associated Retail Loan Services Departme	 Emergency Assistance	 1,200.00
Safeco	Emergency Assistance	610.40
City of McHenry	Emergency Assistance	554.45
Commonwealth Edison	Emergency Assistance	1,130.68
James Couris	Emergency Assistance	900.00
McRide	Emergency Assistance	(600.00)
Family Health Partnership Clinic	Emergency Assistance	10,000.00
Fawn Ridge Apartments LLC	Emergency Assistance	2,005.30
FISH of McHenry Food Pantry	Emergency Assistance	5,000.00
Ford Credit	Emergency Assistance	790.90
Freedom Mortgage	Emergency Assistance	921.42
Harbor Lites Pistakee, LLC	Emergency Assistance	1,191.07
HILLCREST APARTMENTS	Emergency Assistance	1,200.00
HODC	Emergency Assistance	867.16
K&M Tire & Auto Service	Emergency Assistance	250.00
Lakes Disposal Services	Emergency Assistance	267.69

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GENERAL ASSISTANCE FUND**

<b>TO WHOM PAID</b>	<b>ON WHAT ACCOUNT PAID (EXPENDITURES)</b>	<b>AMOUNT</b>
Nancy Ledba	Emergency Assistance	900.00
Main St. Living	Emergency Assistance	1,050.00
McHenry County Division of Transportatio	Emergency Assistance	450.00
Meijer Inc.	Emergency Assistance	5,000.00
Nicor Gas	Emergency Assistance	714.29
Northern Illinois Food Bank	Emergency Assistance	20,000.00
Pearl Street Commons	Emergency Assistance	620.00
Paul Pease	Emergency Assistance	1,200.00
PennyMac Loan Services, LLC	Emergency Assistance	900.00
Popovich Properties	Emergency Assistance	625.00
Riverside House Partners LLC	Emergency Assistance	818.00
Russo Power	Emergency Assistance	479.00
Saunders Jones	Emergency Assistance	755.00
Diane Slukas	Emergency Assistance	1,100.56
Cunant Exchange Master Lease	Emergency Assistance	3,117.00
Randall Taradash	Emergency Assistance	790.00
Towerview APT. HODC	Emergency Assistance	720.00
Utilities Services of Whispering Hills	Emergency Assistance	271.37
Velasquez Mufflers & Breaks	Emergency Assistance	250.00
Village of Wonder Lake	Emergency Assistance	99.44
Whispering Hills Water Company	Emergency Assistance	900.00
Mark Zalke	Emergency Assistance	1,275.00
		<b>68,323.73</b>
	<b>Total Emergency Assistance Expenditures</b>	<b>83,410.10</b>
	<b>Total General Assistance Expenditures</b>	<b>\$ 139,425.15</b>