

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

 **COPY**

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$ 132,390.12

The amount of property tax collected: \$ 132,463.33

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 10th day of April, 2020.



Supervisor

FILED
McHENRY COUNTY, IL
APR 30 2020
Joseph J. Tirio
COUNTY CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Craig M 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, 2019 and ending March 31, 2020.

BEGINNING BALANCE AS OF APRIL 1, 2019 **\$ 337,163.86**

REVENUES

Property Taxes	\$ 132,463.33
Illinois Replacement Tax	<u>5,661.68</u>
Interest Income	<u>3,895.02</u>
Intergovernmental Transfers, Town	<u>126,270.00</u>
Donations	<u>5.00</u>

TOTAL REVENUES: **268,295.03**

EXPENDITURES

Administration	<u>182,392.29</u>
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TOTAL EXPENDITURES: **182,392.29**

ENDING BALANCE AS OF MARCH 31, 2020 **\$ 423,066.60**

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

ON WHAT ACCOUNT

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
<u>Personell Services</u>		
Deborah L Macrito	Salaries	31,336.11
Matthew J Morrison	Salaries	20,333.61
		51,669.72
Matthew J Morrison	Due to Town Fund	1,205.76
Deborah L Macrito	Social Security / Medicare/Unemployment	2,321.63
Matthew J Morrison	Social Security / Medicare/Unemployment	1,708.67
		4,030.30
Deborah L Macrito	IMRF	1,244.04
Matthew J Morrison	IMRF	855.09
		2,099.13
Blue Cross/Blue Shield of IL	Health & Life Insurance (employee Ins.)	9,417.58
Deborah L Macrito	Health & Life Insurance (employee Ins.)	(1,106.30)
MetLife Auto & Home	Health & Life Insurance (employee Ins.)	786.90
Matthew J Morrison	Health & Life Insurance (employee Ins.)	(559.00)
NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	140.00
		8,679.18
HRA Reimbursement	HRA	1,322.92
Employee Benefits Corporation	HRA	94.02
		1,416.94
	Total Personnel Services	69,101.03
Allstate	General Assistance	243.00
AT&T	General Assistance	334.00
City of McHenry	General Assistance	68.00
Commonwealth Edison	General Assistance	875.00
James Couris	General Assistance	2,195.00
Hillcrest Cornucopia LP	General Assistance	165.00
Will Kloepfer	General Assistance	845.00

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
McHenry Currency Exchange	General Assistance	111.06
Meijer Inc.	General Assistance	17,000.00
Metro by T-Mobile	General Assistance	133.94
Onemain	General Assistance	235.00
Pearl Street Commons	General Assistance	730.00
State Disbursement Unit	General Assistance	90.00
		<hr/> 23,025.00
Florence Giba	Miscellaneous	40.00
Land's End Business Outfitters	Miscellaneous	58.87
Deborah Macrito	Miscellaneous	105.75
Safeguard	Miscellaneous	331.70
Verizon	Miscellaneous	312.06
Walmart Community	Miscellaneous	34.50
Webb Marketing	Miscellaneous	42.00
		<hr/> 924.88
Dept. 51 - 7820751807	Office Supplies	585.73
SYNCB/AMAZON	Office Supplies	29.80
		<hr/> 615.53
NJS Enterprises, Inc.	GA Software	1,200.00
Deborah Macrito	Data Processing/Computer Equipment	179.99
Mescher, Rinehart & Redlingshafer, P.C.	Data Processing/Computer Equipment	874.00
		<hr/> 1,053.99
Allied Benefit Systems, Inc. I	Catastrophic Insurance	2,360.00
Craig Adams	Training/Travel	51.00
Florence Giba	Training/Travel	370.27
IL Township Association of GA Caseworker	Training/Travel	100.00
Deborah Macrito	Training/Travel	113.38
McHenry Township Town	Training/Travel	664.44
Township Supervisors of Illinois	Training/Travel	100.00

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
		1,399.09
Pitney Bowes	Postage	300.00
2018 IAVF Prairie View, LLC	Emergency Assistance	500.00
Allan Brink	Emergency Assistance	700.00
Aqua Illinois Inc.	Emergency Assistance	287.49
Cassandra Inman	Emergency Assistance	239.00
City of McHenry	Emergency Assistance	355.24
Commonwealth Edison	Emergency Assistance	11,688.58
Concord Manor, LLC	Emergency Assistance	500.00
Cunat Capital Management	Emergency Assistance	497.00
Cunat Exchange Master Lessee	Emergency Assistance	4,900.00
David Mallon	Emergency Assistance	700.00
Debby & Darren Shay	Emergency Assistance	1,400.00
Ditech	Emergency Assistance	500.00
Edward Donahue	Emergency Assistance	700.00
Family Health Partnership Clinic	Emergency Assistance	10,000.00
Fawn Ridge Limited Partnership	Emergency Assistance	2,800.00
FISH of McHenry Food Pantry	Emergency Assistance	5,000.00
Gary Lechner	Emergency Assistance	700.00
Great Lakes Financial	Emergency Assistance	138.05
Hillcrest Cornucopia LP	Emergency Assistance	1,700.00
HODC	Emergency Assistance	452.44
Home Point Finance	Emergency Assistance	700.00
Insure on the Spot	Emergency Assistance	111.95
James Couris	Emergency Assistance	500.00
Jamie Moran	Emergency Assistance	700.00
Jeffrey Swierenga	Emergency Assistance	700.00
Karen & Robert M. Kuhn	Emergency Assistance	700.00
Kelbry Properties, LLC.	Emergency Assistance	500.00
Kids R. Kids	Emergency Assistance	627.57
Lakes Disposal Services	Emergency Assistance	57.15
Lewis Daniels Jr.	Emergency Assistance	700.00
Maria Smith	Emergency Assistance	500.00
Marlene Marunde	Emergency Assistance	1,000.00

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
McHenry Currency Exchange	Emergency Assistance	250.00
Nicor Gas	Emergency Assistance	6,434.79
North Shore Holdings, LTD	Emergency Assistance	700.00
Northern Illinois Food Bank	Emergency Assistance	10,000.00
Patricia Knapik	Emergency Assistance	700.00
Pearl Street Commons	Emergency Assistance	410.00
Popovich Properties	Emergency Assistance	650.00
Prairie Land Disposal Services & Recycli	Emergency Assistance	275.62
Raymond Walsh	Emergency Assistance	500.00
Richard Blaschak	Emergency Assistance	700.00
Riverside Hotel	Emergency Assistance	1,500.00
Robert Clausen	Emergency Assistance	700.00
ROC Property Mgmt.	Emergency Assistance	500.00
Ronald Bykowski	Emergency Assistance	700.00
Ryan Peters	Emergency Assistance	700.00
Shellpoint	Emergency Assistance	500.00
Suzanne Wickman	Emergency Assistance	700.00
Town 2 Country Properties, Inc.	Emergency Assistance	700.00
Turn Key Properties	Emergency Assistance	437.89
Vince Villalobos	Emergency Assistance	700.00
Walter J Truskowski	Emergency Assistance	700.00
Weiland, Jim and Carol	Emergency Assistance	1,200.00
West Dundee Senior Housing LP	Emergency Assistance	500.00
Will Kloepfer	Emergency Assistance	500.00
William D. Jones	Emergency Assistance	500.00
WTF Investment, LLC	Emergency Assistance	700.00
		<u>82,412.77</u>
Total General Assistance Expenditures		<u>\$ 182,392.29</u>