

MAY 06 2021

Joseph J. Tirio
COUNTY CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$ 132,463.33

The amount of property tax collected: \$ 132,651.56

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, 2021.



Supervisor

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, 2020 and ending March 31, 2021.

BEGINNING BALANCE AS OF APRIL 1, 2020 \$ 423,066.60

REVENUES

Property Taxes	\$ 132,651.56
Illinois Replacement Tax	<u>2,690.63</u>
Interest Income	<u>927.85</u>
Other Revenue	<u>1,550.00</u>

TOTAL REVENUES: 137,820.04

EXPENDITURES

Administration	<u>119,474.55</u>
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TOTAL EXPENDITURES: 119,474.55

ENDING BALANCE AS OF MARCH 31, 2021 \$ 441,412.09

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
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**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	\$ 44,364.62
Deborah L Macrito	Social Security / Medicare/Unemployment	3,414.02
Deborah L Macrito	IMRF	2,755.04
Blue Cross/Blue Shield of IL	Health & Life Insurance (employee Ins.)	5,735.62
MetLife Auto & Home	Health & Life Insurance (employee Ins.)	405.78
NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	72.00
Employee Paid	Health & Life Insurance (employee Ins.)	(999.15)
		5,214.25
Employee Benefits Corporation	HRA	63.00
HRA Reimbursement	HRA	284.90
		347.90
	Total Personnel Services	56,095.83
AT & T	General Assistance	273.80
CCS	General Assistance	45.00
City of McHenry	General Assistance	63.00
Commonwealth Edison	General Assistance	131.06
Genoa Healthcare	General Assistance	22.00
Hillcrest Cornucopia LP	General Assistance	30.00
James Couris	General Assistance	630.00
McHenry Township Town	General Assistance	500.00
Meijer Inc.	General Assistance	5,000.00
Nicor Gas	General Assistance	39.00
Pearl Street Commons	General Assistance	850.00
Royal Gardens	General Assistance	125.00
State Farm - Cris Bimbi Insurance Agency	General Assistance	206.14
		7,915.00

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Prime Law Group, LLC	Miscellaneous	243.75
Verizon	Miscellaneous	399.78
		<u>643.53</u>
Staples Business Credit	Office Supplies	351.96
NJS Enterprises, Inc.	GA Software	1,200.00
Excalibur Technology Corporation	Data Processing/Computer Equipment	498.50
Synchrony Bank	Data Processing/Computer Equipment	189.48
Verizon	Data Processing/Computer Equipment	300.00
		<u>987.98</u>
Allied Benefit Systems, Inc. I	Catastrophic Insurance	2,360.00
IL Township Association of GA Caseworker	Training/Travel	50.00
Training Reimbursement	Training/Travel	(25.00)
		<u>25.00</u>
Pitney Bowes	Postage	200.00
Amita Health	Emergency Assistance	340.64
Associated Loan Services Department	Emergency Assistance	700.00
B&B Auto Center	Emergency Assistance	500.00
Bernard Allison & Vickie Clawson	Emergency Assistance	500.00
Butch's Auto Service	Emergency Assistance	383.00
Capital One	Emergency Assistance	454.54
City of McHenry	Emergency Assistance	1,387.62
Commonwealth Edison	Emergency Assistance	8,929.23
Creekview Apartments Limited Partnership	Emergency Assistance	500.00
Cunant Exchange Master Lease	Emergency Assistance	900.00
David and Stacy Gende	Emergency Assistance	1,200.00

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
DBS - Hillcrest Apartments	Emergency Assistance	500.00
Debi Chaples	Emergency Assistance	900.00
EA Pace Tickets	Emergency Assistance	(300.00)
Edward Neumann	Emergency Assistance	1,200.00
Farmers Insurance	Emergency Assistance	490.00
First American Bank	Emergency Assistance	700.00
Hillcrest Cornucopia LP	Emergency Assistance	1,400.00
HODC	Emergency Assistance	700.00
Illinois Wildlife Services, Inc.	Emergency Assistance	700.00
James Couris	Emergency Assistance	700.00
James Schaid	Emergency Assistance	800.00
Jim Diedrich	Emergency Assistance	300.00
Kathleen and Hans Hermann	Emergency Assistance	700.00
Ken Kasarski	Emergency Assistance	700.00
LZ Realty Group	Emergency Assistance	900.00
M & T Bank	Emergency Assistance	800.00
Main St. Living	Emergency Assistance	460.00
Majorie A Krutsch	Emergency Assistance	700.00
MaryAnn Anderson	Emergency Assistance	900.00
McHenry County Housing Authority	Emergency Assistance	700.00
Michael Miller	Emergency Assistance	600.00
Michael Nelson	Emergency Assistance	700.00
Mike Andry	Emergency Assistance	700.00
Nicholas Baldassano	Emergency Assistance	500.00
Nicor Gas	Emergency Assistance	1,585.46
Northern Moraine Wastewater Reclamation	Emergency Assistance	149.78
Paul Pease	Emergency Assistance	1,200.00
Paul West	Emergency Assistance	900.00
Popovich Properties	Emergency Assistance	700.00
Prairie Land Disposal Services & Recycli	Emergency Assistance	112.72
Ralph Gunderson Plumbing, Inc.	Emergency Assistance	210.00
Randall Taradash	Emergency Assistance	700.00
Ranjit Singh Gill	Emergency Assistance	500.00
Richmond EA	Emergency Assistance	(200.00)
Riverside Apartments	Emergency Assistance	500.00
Riverside House Partners LLC	Emergency Assistance	2,380.00
Satyam I, LLC - McHenry	Emergency Assistance	1,400.00

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GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Sheryl Semtana	Emergency Assistance	500.00
State Farm - Cris Bimbi Insurance Agency	Emergency Assistance	200.00
Suburban Propane	Emergency Assistance	500.00
Tabor Therapy Group, Inc.	Emergency Assistance	159.36
The Storage Space, LLC	Emergency Assistance	415.00
Timothy Meyer	Emergency Assistance	700.00
Village of Wonder Lake	Emergency Assistance	134.40
Virginia Anzinger	Emergency Assistance	500.00
Volkswagon Credit	Emergency Assistance	700.00
Walgreens Pharmacy	Emergency Assistance	47.00
Walter J Truskowski	Emergency Assistance	2,188.00
Wells Fargo Home Mortgage	Emergency Assistance	900.00
Whispering Hills Water Company	Emergency Assistance	368.50
		<u>49,695.25</u>
	Total General Assistance Expenditures	<u><u>\$ 119,474.55</u></u>