

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE FUND**

The amount of tax levied the preceding year: \$ 49,847.20

The amount of property tax collected: \$ 92,134.14

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 6th day of April, 2023.

  
\_\_\_\_\_  
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, 2022 and ending March 31, 2023.

**BEGINNING BALANCE AS OF APRIL 1, 2022** \$ 373,464.46

**REVENUES**

Property Taxes	\$ 92,134.14
Illinois Replacement Tax	<u>9,792.54</u>
Interest Income	<u>4,560.49</u>
Other Revenue	<u>50.87</u>

**TOTAL REVENUES:** 106,538.04

**EXPENDITURES**

Personell Services	<u>76,174.64</u>
GA, EA, and Other Expenses	<u>109,932.29</u>

**TOTAL EXPENDITURES:** 186,106.93

**ENDING BALANCE AS OF MARCH 31, 2023** \$ 293,895.57

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
---------------------	--	---------------

**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	\$ 44,584.55
Lauren Anderson	Salaries	12,155.50
		56,740.05
Deborah L Macrito	Social Security / Medicare/Unemployment	3,704.52
Lauren Anderson	Social Security / Medicare/Unemployment	1,280.76
		4,985.28
Deborah L Macrito	IMRF	1,243.94
Lauren Anderson	IMRF	339.12
		1,583.06
Blue Cross & Blue Shield of IL	Health & Life Insurance (employee Ins.)	10,539.43
MetLife Auto & Home	Health & Life Insurance (employee Ins.)	306.18
NCPERS - IL IMRF	Health & Life Insurance (employee Ins.)	84.00
Deborah L Macrito	Health & Life Insurance (employee Ins.)	(551.59)
		10,378.02
Employee Benefits Corporation	HRA	145.92
HRA Reimbursement	HRA	2,342.31
		2,488.23
	<b>Total Personnell Services</b>	<b>76,174.64</b>
<b><u>General Assistance, Emergency Assistance, and Other Expenses</u></b>		
Boost Mobile	General Assistance	309.00
Commonwealth Edison	General Assistance	863.52
Jason True	General Assistance	975.00
Meijer Inc.	General Assistance	5,000.00
Delaurentis SSI	General Assistance	(1,300.00)
		5,847.52
Amazon Capital Services	Miscellaneous	67.45
IL Township Association of GA Caseworker	Miscellaneous	50.00
McHenry Savings Bank	Miscellaneous	35.00
		152.45

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Deborah Macrito	Office Supplies	41.89
SYNCB/AMAZON-DO NOT USE	Office Supplies	399.95
		<u>441.84</u>
 NJS Enterprises, Inc.	 GA Software	 1,200.00
 Amazon Capital Services	 Data Processing/Computer Equipment	 151.99
Excalibur Technology Corporation	Data Processing/Computer Equipment	1,283.22
		<u>1,435.21</u>
 Allied Benefit Systems, Inc. I	 Catastrophic Insurance	 2,360.00
 Metropolitan Township Association	 Training/Travel	 70.00
Township Supervisors of Illinois	Training/Travel	75.00
Training Refund	Training/Travel	(100.00)
		<u>45.00</u>
 Amazon Capital Services	 Internet/Phone	 519.00
Deborah Macrito	Internet/Phone	973.99
Terrence Wagner	Internet/Phone	649.99
		<u>2,142.98</u>
 Pitney Bowes Bank Inc.	 Postage	 300.00
 Aqua Illinois Inc.	 Emergency Assistance	 311.05
Associated Loan Services Department	Emergency Assistance	815.21
Auto Tech Centers, Inc.	Emergency Assistance	765.67
B&B Auto, Inc.	Emergency Assistance	1,000.00
Barbara Ritacto	Emergency Assistance	800.00
Black Diamond Plumbing & Mechanical, Inc	Emergency Assistance	900.00
Brian Gerck	Emergency Assistance	1,054.27
City of McHenry	Emergency Assistance	1,054.27
Commonwealth Edison	Emergency Assistance	11,716.24

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
Conlon Thompson Orthodontics	Emergency Assistance	360.00
Cunant Exchange Master Lease	Emergency Assistance	1,500.00
Cunant Exchange Master Lessee	Emergency Assistance	5,597.07
Dave Kotiw	Emergency Assistance	1,500.00
Diane Slukas	Emergency Assistance	1,400.00
Dionysus, LLC	Emergency Assistance	1,300.00
Ed Burley	Emergency Assistance	1,500.00
Fawn Ridge Limited Partnership	Emergency Assistance	3,760.00
Greenwood Township	Emergency Assistance	3,375.38
Hainesville Properties, LLC	Emergency Assistance	875.00
Hillcrest Apartments	Emergency Assistance	2,954.00
HODC	Emergency Assistance	1,200.00
Huemann Water Conditioning	Emergency Assistance	1,000.00
Jamie Thomas	Emergency Assistance	1,500.00
Jason Chapman	Emergency Assistance	1,600.00
Karen Nylen-Swidergal	Emergency Assistance	1,145.00
Kristine Clark	Emergency Assistance	1,200.00
Landmark Credit Union	Emergency Assistance	600.00
Lenore Zanello	Emergency Assistance	1,200.00
Linda Shrum	Emergency Assistance	1,200.00
M & T Bank	Emergency Assistance	1,500.00
Main St. Living	Emergency Assistance	405.00
McHenry County Division of Transport	Emergency Assistance	3,000.00
MDC Environmental Services	Emergency Assistance	70.05
Meijer Inc.	Emergency Assistance	5,000.00
Mr. Cooper	Emergency Assistance	1,500.00
Nancy Lebda	Emergency Assistance	975.00
Nicor Gas	Emergency Assistance	6,303.05
Norm Rusher	Emergency Assistance	850.00
Nunda Township	Emergency Assistance	8,290.00
Popovich Properties	Emergency Assistance	1,500.00
Ray E. Walsh	Emergency Assistance	803.62
Riverside House Partners LLC	Emergency Assistance	3,893.66
Ronald Bykowski	Emergency Assistance	1,400.00
Sandy Donovan	Emergency Assistance	1,200.00
Scott Meyer	Emergency Assistance	400.00
Shellpoint	Emergency Assistance	839.87

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

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID (EXPENDITURES)</u>	<u>AMOUNT</u>
SWIM IL, LLC	Emergency Assistance	775.00
Tim Kelly	Emergency Assistance	1,400.00
Total Plumbing & Heating LTD	Emergency Assistance	299.34
TowerView APTS., HODC	Emergency Assistance	1,160.00
Walter J Truskowski	Emergency Assistance	1,275.00
Wells Fargo Bank N. A. Home Mortgage	Emergency Assistance	884.54
Various Refunds/Deposits/Fees	Emergency Assistance	(900.00)
		<u>96,007.29</u>
<b>Total General Assistance, Emergency Assistance, and Other Expenses</b>		<u>109,932.29</u>
	<b>TOTAL EXPENDITURES</b>	<b><u><u>\$ 186,106.93</u></u></b>