

**Newport Township
Treasurer's Report
Fiscal Year Ending 2/28/15**

	<u>GEN. TOWN</u>	<u>RELIEF</u>	<u>ROAD & BRIDGE</u>	<u>GRAVEL</u>	<u>EQUIP. & BUILD.</u>	<u>ROAD INS.</u>	<u>TOWN BUILDING</u>
BEGINNING FUND BALANC	41,218	76,944	193,935	606,306	364,254	2,941	82,153
TOTAL REVENUES	137,679	38	63,858	794	177	7,113	10
LESS - EXPENDITURES	130,636	5,030	118,811	255,884	14,835	4,800	82,162
ENDING FUND BALANCE	48,261	71,952	138,982	351,216	349,596	5,254	1

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$51,759;Replacement Tax \$3,777;;Misc. Income \$143;Transfer from Town Building \$82,000.

TOTAL REVENUE: \$137,679.

RELIEF REVENUE SUMMARY:

Interest Income \$38.

TOTAL REVENUE: \$38.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$34,706;Replacement Tax \$6,387;Interest \$87;Misc. Income \$4,500;Intergovernment Agreements \$16,178;Road Bonds \$2,000.

TOTAL REVENUE: \$63,858.

GRAVEL REVENUE SUMMARY:

Property Tax \$560;Interest Income \$234.

TOTAL REVENUE: \$794.

EQUIPMENT & BUILDING REVENUE SUMMARY:

Interest Income \$177.

TOTAL REVENUE: \$177.

ROAD INSURANCE REVENUE SUMMARY:

Property Tax \$5,186;Misc. Income \$1,927.

TOTAL REVENUE: \$7,113.

TOWN BUILDING FUND REVENUE SUMMARY:

Interest Income \$10.

TOTAL REVENUE: \$10.

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TOWNSHIP COMPENSATION SUMMARY:

Under \$25,000: Beth Hartford; Ronald Miller; Deborah Spurgeon; Shawn Oakley; Shayna Vingan; Diane Crittenden; Roger Edmonds; Corey Kirchoffer; Nancy Lech; Rebecca Mitten; Mark Moran; Timothy Sasman; Randall Whitmore \$20,000;

\$25,000 to \$49,999: Jerome Berens; Matthew Mitten.

\$50,000 to \$74,999: Michael Albers.

TOTAL COMPENSATION: \$203,253.

TOWNSHIP EXPENDITURE SUMMARY:

Ancel, Glink, Diamond \$20,070; Antioch Auto Parts \$2,718; Babcock Auto Spring \$5,425; Central Mgm't Services \$29,500; Commonwealth Edison \$6,114; Compass Minerals America \$11,471; EFTPS \$47,049; Evoy, Kamschulte, Jacobs \$3,200; IMRF \$29,949; IL Dept. of Revenue \$9,541; Lake County Hose & Equipment \$2,738; Lake County Treasurer \$6,549; M & D Truck and Equipment \$5,161; Mayer Repair \$3,249; Michael Dolinar \$4,250; North Shore Gas \$3,816; Payne & Dolan \$96,275; Scott Ward Enterprises \$34,560; Temple Holding \$10,800; TOIRMA \$13,779; Toor's Car & Truck Plaza \$10,085; WI Dept. of Revenue \$468.

Total others less than \$2,500: \$33,797.

TOTAL EXPENDITURES: \$390,564.

Subscribed and sworn to me this 30th day of June 2015.

Randy Whitmore, Treasurer

I, Deborah Spurgeon, Clerk of Newport Township, Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending February 28, 2015.

Deborah Spurgeon, Township Clerk