

**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
EQUIPMENT & BUILDING FUND**

To the Highway Commissioner, Algonquin Township Road District, McHenry County, Illinois.

I, Charles A. Lutzow, Jr., Treasurer of Algonquin Township Road District, McHenry County, Illinois,

being duly sworn, depose and say that the following statement is a correct report for the fiscal

year beginning April 1, 2017 and ending March 31, 2018

<b>BEGINNING FUND BALANCE March 31, 2017</b>		\$	1,574,950.97
<b>REVENUES</b>			
Property Tax	\$ 1,105,326.19		
Replacement Tax	\$ 4,554.54		
Interest Income	\$ 9,178.03		
Sale of Equipment	\$138,833.00		
Misc. Income	\$2,106.28		
		\$	1,259,998.04
<b>TOTAL REVENUES</b>		\$	2,834,949.01
<b>EXPENDITURES</b>			
Building	\$ 298,133.83		
Equipment	\$ 536,500.86		
Other	\$ 2,663.60		
Loan - Property - Principle	\$ -		
Loan - Property - Interest	\$ -		
Rent	\$ 2,700.00		
<b>TOTAL EXPENDITURES</b>		\$	839,998.29
<b>ENDING FUND BALANCE March 31, 2018</b>		\$	1,994,950.72

**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
EQUIPMENT AND BUILDING FUND**

The amount of tax levied the preceding year:	\$	1,106,308.00
The amount of property tax collected:	\$	1,105,329.19

The amount paid out on road district indebtedness for property:


Principal	\$	-
Interest	\$	-

The amount of unpaid liabilities not yet due                      None ,

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper.

(605 ILCS 5/6-205)

Subscribed and sworn to this 6th day of April, 2018.

  
\_\_\_\_\_  
Treasurer

DECO #37 (Revised 3/08)

**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
ROAD & BRIDGE FUND  
SOCIAL SECURITY FUND  
ILLINOIS MUNICIPAL RETIREMENT FUND  
INSURANCE FUND  
AUDIT FUND**

To the Highway Commissioner, Algonquin Township Road District, McHenry County, Illinois.

I, Charles A. Lutzow, Jr., Treasurer of Algonquin Township Road District, McHenry County, Illinois,

being duly sworn, depose and say that the following statement is a correct report for the fiscal

year beginning April 1, 2017 and ending March 31, 2018.

**BEGINNING FUND BALANCE March 31, 2017** \$ 1,178,309.32

**REVENUES**

Property Tax - Road & Bridge Fund	\$ 1,435,201.15	
Property Tax - Social Security Fund	\$ 70,019.49	
Property Tax - Illinois Municipal Retirement Fund	\$ 125,007.01	
Property Tax - Insurance Fund	\$ 35,021.34	
Property Tax - Audit Fund	\$ 10,023.76	
Replacement Tax	\$ 53,623.15	
Bus Revenue	\$ 11,358.11	
Intergovernmental Agreements	\$ 20,155.30	
Recycling Revenue	\$ 24,042.04	
Fines	\$ 2,496.44	
Other Revenue	\$ 8,530.64	
Revoked Bonds	\$ 3,500.00	
Interest Income	\$ 6,434.48	-
		\$ 1,805,412.91

**TOTAL REVENUES** \$ 2,983,722.23

**EXPENDITURES**

Administration	\$ 621,651.55
Maintenance	\$ 1,831,209.54
Social Security	\$ 45,890.14
Illinois Municipal Retirement	\$ 35,545.91
Insurance	\$ 65,118.00
Audit	\$ -

**TOTAL EXPENDITURES** \$ 2,599,415.14

**ENDING FUND BALANCE March 31, 2018** \$ 384,307.09


**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
ROAD AND BRIDGE FUND**

The amount of tax levied the preceding year:	\$ 2,819,758.00
The amount of tax levied the preceding year due to Cities & Villages:	\$ 1,085,971.96
The amount of tax levied the preceding year due Road District:	\$ 1,733,786.04
The amount of property tax collected:	\$ 1,675,272.75

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper.

(605 ILCS 5/6-205)

Subscribed and sworn to this 6th day of April, 2018.

  
\_\_\_\_\_  
Treasurer

DECO #6 (Revised 3/08)

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

I, Charles A. Lutzow, Jr. Supervisor of Algonquin 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, 2017 and ending March 31, 2018.

**BEGINNING FUND BALANCE March 31, 2017** \$ 322,922.21

**REVENUES**

Property Tax	\$ 59,957.10	
Replacement Tax	\$ 1,773.98	
Interest Income	\$ 2,667.78	
Other Revenues	\$ 57.00	
		\$ 64,455.86

**TOTAL REVENUES** \$ 387,378.07

**EXPENDITURES**

Administration	\$ 8,116.09
Home Relief	\$ 113,469.87

**TOTAL EXPENDITURES** \$ 121,585.96

**ENDING FUND BALANCE March 31, 2018** \$ 265,792.11

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

The amount of tax levied the preceding year: \$ 121,832.00

The amount of property tax collected: \$ 121,628.61

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.

(60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 6th day of April, 2018.



\_\_\_\_\_  
Supervisor

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
TOWN FUND**

I, Charles A. Lutzow, Jr., Supervisor of Algonquin 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, 2017 and ending March 31, 2018.

<b>BEGINNING FUND BALANCE March 31, 2017</b>		\$	1,692,912.94
<b>REVENUES</b>			
Property Tax	\$	1,578,573.30	
Replacement Tax	\$	9,877.56	
Interest Income	\$	8,585.23	
Other Revenues	\$	720.95	
Rental Income	\$	2,700.00	
		\$	1,600,457.04
<b>TOTAL REVENUES</b>		\$	3,293,369.98
<b>EXPENDITURES</b>			
Administration	\$	918,912.14	
Assessor	\$	570,204.11	
Clerk	\$	102,319.01	
Rental Property	\$	7,207.96	
<b>TOTAL EXPENDITURES</b>		\$	1,598,643.22
<b>ENDING FUND BALANCE March 31, 2018</b>		\$	1,694,726.76

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
TOWN FUND**

The amount of tax levied the preceding year: \$ 1,580,000.00

The amount of property tax collected: \$ 1,578,573.30

The amount paid out on town indebtedness:

Principal \$ -

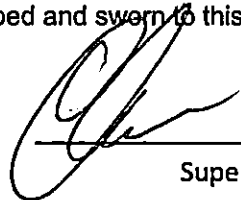
Interest \$ -

The amount of unpaid liabilities not yet due: None

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.

(60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 6th day of April, 2018.

  
\_\_\_\_\_  
Supervisor