

BREMEN TOWNSHIP

SUMMARY STATEMENT OF CONDITION

FISCAL YEAR ENDING MARCH 31, 2023

	General Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 1,747,432	\$ 444,792	\$ 611,885
Expenditures	<u>-1,335,236</u>	<u>-270,168</u>	<u>-374,873</u>
Excess of Revenues Over (Under) Expenditures	412,196	174,624	237,012
Transfers In (Out)	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Fund Balance	412,196	174,624	\$ 237,012
Previous Year Fund Balance	<u>4,423,302</u>	<u>1,331,767</u>	<u>590,418</u>
Current Year Ending Fund Balance	\$ <u><u>4,835,498</u></u>	\$ <u><u>1,506,391</u></u>	\$ <u><u>827,430</u></u>

TOTAL DEBT OUTSTANDING			
	Outstanding Beginning of Year	Current Fiscal Year Issued Retired	Outstanding End of Year
General obligation bonds	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

I, John D. Lord, Clerk of the Township of Bremen, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2023

John D. Lord, Township Clerk

BREMEN TOWNSHIP
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MARCH 31, 2023

REVENUE SUMMARY

Property taxes – 2,241,401.28; Replacement tax – 308,952.77; Pace receipts – 4,438.00; Investment income– 120,455.66; Sale of Equipment – 50,000.00; Senior activities – 27,109.00; Senior Lunch Grant- 33,784.07; Rent Income – 4,200.00; Traffic fines – 1,093.00; Miscellaneous income – 12,675.83; Total revenues – 2,804,109.61.

COMPENSATION SUMMARY

Town Compensation

Administration- 505,363.53

Assessor- 73,738.11

Senior Service – 204,350.54

General Assistance Compensation

Administration – 46,704.86

Road Compensation

Administration – 4,000.00

Maintenance – 186,158.75

Total Compensation- 1,020,315.79

Under \$25,000: Willis Bartee; Robert Bulthuis; Carolyn Carter; Mary Catuara; Leonard Colangelo; David Compton; Dolores Diamond; Andrea Dore; Jeanette Drake; Alan Durham; Michele Ferraro; Thomas Finn; Quianna Hayes; Donald Huisenga; Nancy Kasper; Cathy Koppers; Karl Koppers; John D. Lord; Edward Maggio; Janet O'Shea; Karen L. Patterson; James Pitt; Augusta Pugh; Tracy Robertson; Ronald F. Rose; Ricard Scott;

Thomas Smith; Laura A. Sparks; Melissa Swierczyna; John Tatro; Walter M Yerkes; Kelly Yunker

\$25,000 to \$49,999: Shari Dore; Susan Ernst; John Flaherty; James Grande; Kenya Jones; Willie A. Jones; Sandra Piksrys; Kathryn Straniero; Frank Trombley; Willanda Williams;

\$50,000 to \$74,999: Jeffrey Dunne; Rondal Jones; Shelly Smith; John Szabo; Ronald Szabo;

Abdullah & Warren Group, LTD. – 39,759.50; Affordable Residences – 6,000.00; AFLAC – 3,603.68; Albertsons/Safeway Jewel – 6,646.68; Ancel Glink, P.C. 9,986.25; Bristol Management—5,000.00; Casino Group, Inc. – 2,810.00; City of Blue Island – 4,295.68; City of Country Club Hills – 4,054.78; City of Markham – 14,577.93; City of Oak Forest- 9,104.06; Comcast - 18,366.10; ComEd - 40,645.62; Copier Dynamics – 2,556.01; Country Club Hills Wellness Center – 2,879.00; Diversified Direct Inc. – 9,907.43; F&F Repair-30,756.95; Fairplay Foods – 2,796.78; Farnsworth Group – 8,750.00; First Midwest Bank Visa – 5,576.76; Flooring America – 9,098.00; Ford Motor Credit Co. – 10,350.06; G.E. Kloos Material Co. – 2,573.62; Head, Ellie – 3,800.00; Healy, William- 20,757.88; Hill, Heather – 3,760.00; Hoffman House- 18,030.22; Home Depot Credit Services – 3,702.07 Homewood Disposal – 8,421.56; IMRF – 27,735.62; Keystone – 6,000.00; Kociolek Design Studio – 7,769.99; McGill Construction – 36,585.00; Menards – 5,648.29; Morton Salt – 4,742.70; Mr. Cooper – 4,000.00; Nicor Gas – 33,310.34; Olimpik Signs – 20,740.00; OTIS – 3,024.00; Pace – 14,400.00; Paycor – 7,830.22; Podczerwinski John – 6,000.00; Quench!design – 2,875.00; Quill – 6,577.57; Red's & Sons Tree Service – 10,850.00; Reipsa, Charles & Margaret – 5,000.00; Reitz Jodie – 6,000.00; Roadway Inn & Suites – 2,850.00; Sam's Club – 20,272.26; Seeco Consultants, Inc. – 4,180.00; Selene Finance – 5,000.00; Specialized Loan Servicing – 3,500.00; Sprint – 4,647.77; Superfleet – 40,344.57; TOIRMA – 41,481.00; Topp Blinds –

3,990.00; TransAmerica Retirement Solutions – 21,800.00; UHS Premium Billing - 77,542.56; United Network Inc. – 4,722.73; Village of Crestwood – 2,640.35; Village of Hazel Crest – 15,207.65; Village of Midlothian – 5,387.41; Village of Posen – 3,572.27; Village of Robbins – 11,134.54; Village of Tinley Park – 6,846.34; Woodard, Sharvellya – 5,500.00; WT Mechanical – 8,790.00; Zweiner, Diana – 3,900.00.

Less than \$2,500.00 –106,626.32; Total expenditures - \$917,591.12