
GRANITE CITY TOWNSHIP ANNUAL REPORT

MARCH 1, 2022 - FEBRUARY 28, 2023

<u>TOWN FUND</u>	<u>RECEIPTS/CREDITS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
3/1/23 Balance on Hand			\$457,570.64
3/1/22 - 2/28/23 Transit Reimbursement	\$26,028.48		
3/1/22 - 2/28/23 Payroll Liabilities	\$5,705.38		
3/1/22 - 2/28/23 Replacement Tax	\$1,178,472.15		
3/1/22 - 2/28/23 County Taxes Collected	\$773,470.59		
3/1/22 - 2/28/23 Hall Rental	\$4,720.64		
3/1/22 - 2/28/23 Misc. Income/Reimbursements	\$45,071.77		
3/1/22 - 2/28/23 Mobile Home Tax	\$76.90		
3/1/22 - 2/28/23 Interest Income	\$1,266.99		
	<u>\$2,034,812.90</u>		

TOTAL RECEIPTS AND BALANCE:

\$2,492,383.54

TOWNSHIP OFFICIALS SALARIES AND EXPENSES

Margaret Shipley, Supervisor	\$31,249.92
Margaret Shipley, Supervisor Expenses	\$1,500.00
Deborah Gray, Assessor Salary	\$62,500.08
Deborah Gray, Assessor Expenses	\$1,500.00
Jenna DeYong, Town Clerk Per Diem	\$1,700.04
Law Offices of Thomas Schooley, Attorney Fee	\$26,626.55
	<u>\$125,076.59</u>

ASSESSOR'S OFFICE EXPENSES

Peyton Stamboldjiev, Janitor Salary	\$7,285.14
Telephone	\$5,697.13
Office Supplies	\$3,784.76
Equipment Maintenance\Service Equipment	\$4,446.35
Special Fund (School)	\$4,245.00
Workers Compensation Insurance	\$5,399.22
Field Expenses	\$2,160.00
Computer	\$1,571.40
Assessor Dues	\$50.00
Assessor Health, Life and Dental Insurance	\$56,335.93
	<u>\$90,974.93</u>

Assessor's Employees Gross Salaries

Lea Anne Selph, Chief Deputy	\$60,177.00
Erica McCoy, Fieldperson	\$48,303.84
Susan Theis, Deputy Clerk	\$48,303.84
Sherie Skaggs, Deputy Clerk	\$48,303.84
Lisa Pellazari, Deputy Clerk	\$46,234.90
Rhonda McDowell, Deputy Clerk	\$5,478.00
	<u>\$256,801.42</u>

Township Officials and Building Expenses

Auditing	\$6,360.00
Bank Fees	\$1,071.20
Building Maintenance	\$65,247.34
Building Insurance	\$32,032.00
Computer Maintenance\Online Services	\$3,921.83
Community Services	\$2,655.00
Contingencies	\$7,623.81
Janitorial Supplies	\$5,329.56
Town Building and Garage Utilities	\$78,822.47
Office Supplies	\$5,797.24
Intergovernmental Payment to Nameoki TWP	\$60,046.00
Supervisor Health, Life and Dental Insurance	\$51,353.12
Telephone	\$4,809.07
Worker's Compensation Insurance	\$7,055.78
Reimbursement to IMRF Account	\$8,509.00
Payroll Expense	\$86.60
Youth Activities Donations	\$9,101.64
Joe Mangiaracino Bldg. Janitor Salary	\$38,252.96
Stan Myers, Weekend/Evening Janitor Salary	\$550.00
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	\$388,624.62

BOARD OF AUDITORS

Jason Smith	\$1,140.00
Bob Pickerell	\$1,140.00
Daniel McDowell	\$1,140.00
Jerry Harrington	\$1,140.00
James Hawkins	\$1,140.00
Randall LeMaster	\$1,140.00
Mary Davis	\$1,140.00
Michael Parkinson	\$1,140.00
Robert Eavenson	\$1,140.00
Joseph Schuler	\$1,140.00
Gerald Williams	\$1,140.00
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	\$12,540.00

SENIOR VAN EXPENSES

Amy Winfield, Van Driver Salary	\$41,639.51
Steve Barney, Van Driver Salary	\$42,617.87
Becky Antoff, Van Driver Salary	\$34,869.29
Sr Van Gas and Oil	\$28,332.11
Sr. Van Maintenance	\$14,740.32
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	\$162,199.10

SENIOR CITIZEN EXPENSES

Telephone, Senior Services, and Supplies	\$34,282.54
Senior Tuesday Movie Day	\$4,266.00
Sr Christmas Party	\$4,329.25
Marc Davis Sr. Food Van Driver	\$16,027.62
Betty Homyer, Sr. Food Van Asst.	\$5,064.54
Rose Sumner, Sr. Food Asst.	\$9,633.60
	<u>\$73,603.55</u>

TOTAL EXPENDITURES END OF FISCAL YEAR: \$1,109,820.21

TOTAL BALANCES ALL ACCOUNTS END OF FISCAL YEAR: \$1,382,563.33

GENERAL ASSISTANCERECEIPTSEXPENDITURESBALANCE

3/1/22 Balance On Hand			\$ 804,655.09
3/1/22 - 2/28/23 Replacement Tax	\$415,597.85		
3/1/22 - 2/28/23 Mobile Home Tax	\$18.39		
3/1/22 - 2/28/23 County Taxes	\$265,921.51		
3/1/22 - 2/28/23 Reimbursement from Town Fund	\$1,332.00		
3/1/22 - 2/28/23 Payroll Liabilities	\$605.00		
3/1/22 - 2/28/23 Interest Income	\$1,037.36		
TOTAL RECEIPTS:	\$684,512.11		

TOTAL RECEIPTS AND BALANCE:**\$1,489,167.20**EXPENDITURES

Meghan Daily, Office Manager/Caseworker	\$57,936.16
Denise Daily, Caseworker	\$48,303.84
Deidre Cave, TF/IMRF Bookkeeper	\$51,945.22
Beth Shipley, GA Bookkeeper, Sr Activity Dr.	\$48,845.22
Jennifer Braunagel, Intake worker/Receptionist	\$52,445.22
Supplies	\$2,522.04
Contingencies	\$2,360.00
Office Equipment	\$2,347.33
To Be Reimbursed	\$1,332.00
Patroll Liabilites	\$13,597.03
Payroll Expense	\$45.50
Bank Fee	\$35.00
Dental Insurance	\$1,640.50
Life Insurance	\$326.50
Health Insurance	\$19,917.50
Intergovernmental Payment	\$23,194.00

TOTAL ADMINISTRATIVE EXPENSES:**\$326,793.06**ASSISTANCE EXPENSES

Food	\$9,252.49
Rent	\$14,382.65
General Assistance	\$777.47
Utilities	\$6,158.16
TOTAL ASSISTANCE EXPENSES:	\$30,570.77

TOTAL ADMINISTRATIVE AND ASSISTANCE EXPENSES:

\$357,363.83

GENERAL ASSISTANCE BALANCE END OF THE FISCAL YEAR 3/1/22 - 2/28/23

\$ 1,131,803.37

UNPAID OBLIGATIONS ENDING FISCAL YEAR 3/1/22 - 2/28/23

\$5,234.79

IMRF

RECEIPTS

EXPENDITURES

BALANCE

3/1/22 Balance On Hand			\$540,690.07
3/1/22 - 2/28/23 Replacement Tax	\$160,434.75		
3/1/22 - 2/28/23 Mobile Home Tax	\$12.33		
3/1/22 - 2/28/23 Reverse OD Item Charge	\$35.00		
3/1/22 - 2/28/23 County Taxes	\$100,894.57		
3/1/22 - 2/28/23 941 Deposit from GA and Town Fund for EFTPS	\$60,996.18 \$149,579.09		
3/1/22 - 2/28/23 Interest Income	\$56.55		
TOTAL RECEIPTS:	\$472,008.47		

TOTAL RECEIPTS AND BALANCE:

\$1,012,698.54

EXPENDITURES

Employer Social Security and Medicare	\$227,157.32
IMRF - Assessor	\$2,847.00
IMRF - Supervisor	\$3,897.69
Director of Labor - Supervisor & Assessor	\$4,501.00
State of Illinois, Dept. Of Revenue	\$42,224.11
Intergovernmental Payment to Nameoki TWP	\$6,539.00
Bank Fee	\$140.00
TOTAL EXPENDITURES END OF FISCAL YEAR:	\$287,306.12

TOTAL EXPENDITURES END OF FISCAL YEAR:

TOTAL BALANCE OF ALL ACCOUNTS END OF FISCAL YEAR:

\$725,392.42

Margaret Shipley

Thomas E. Schooley 3-21-23

