

SUBJECT TO AUDIT

STATE OF ILLINOIS)

) SS.

TOWNSHIP OF DUNDEE

COUNTY OF KANE)

THE FOLLOWING IS A STATEMENT BY SUSAN F. HARNEY, SUPERVISOR, OF THE TOWNSHIP OF DUNDEE, IN THE COUNTY AND STATE AFORESAID, OF THE AMOUNT OF PUBLIC FUNDS RECEIVED AND EXPENDED BY HER DURING THE FISCAL YEAR JUST CLOSED, THROUGH THE 29TH DAY OF FEBRUARY 2016, SHOWING THE AMOUNT OF PUBLIC FUNDS ON HAND AT THE COMMENCEMENT OF SAID FISCAL YEAR, THE AMOUNT OF PUBLIC FUNDS EXPENDED AND FOR WHAT PURPOSES EXPENDED, DURING THE FISCAL YEAR ENDED AS AFORESAID.

THE SAID SUSAN F. HARNEY, BEING DULY SWORN DOETH DEPOSE AND SAY THAT THE FOLLOWING STATEMENT BY HER SUBSCRIBED IS A CORRECT STATEMENT OF THE AMOUNT OF PUBLIC FUNDS AT HAND AT THE COMMENCEMENT OF THE FISCAL YEAR ABOVE STATED, THE AMOUNT OF PUBLIC FUNDS RECEIVED AND THE SOURCES FROM WHICH RECEIVED, AND THE AMOUNT EXPENDED AND THE PURPOSES FOR WHICH EXPENDED, AS SET FORTH IN SAID STATEMENT.

DATE

March 16, 2016

Susan F. Harney

SUSAN F. HARNEY, SUPERVISOR
DUNDEE TOWNSHIP

COUNTERSIGNED:

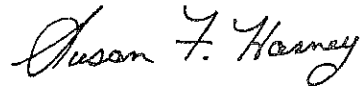
Robert L. Block

ROBERT L. BLOCK, TOWNSHIP CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

TOWN FUND

I, Susan F. Harney, Supervisor of Dundee Township, Kane County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning March 1, 2015 and ending February 29, 2016.



Susan F. Harney, Supervisor

BEGINNING BALANCE:	March 1, 2015	\$2,636,534
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REVENUES

Property Tax	\$956,798
Replacement Tax	\$26,487
Open Space Rental	\$26,650
Interest Income	\$1,490
Other Income	\$16,547
Open Space Gifts/Grants	\$100
OS Memorial Tree Program	\$118

TOTAL REVENUES:	\$1,028,190
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EXPENDITURES

Personnel Expense	\$769,346
Contractual Expense	\$282,869
Commodity Expense	\$27,608
Service Expense	\$0
Other Expense	\$15,847
Capital Expense	\$4,768

TOTAL EXPENSES:	\$1,100,437
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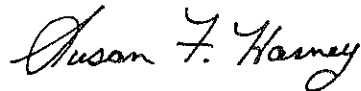
ENDING BALANCE:	February 29, 2016	\$2,564,286
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Subject to Audit

GENERAL ASSISTANCE FUND

I, Susan F. Harney, Supervisor of Dundee Township, Kane County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning March 1, 2015 and ending February 29, 2016.



Susan F. Harney, Supervisor

BEGINNING BALANCE: March 1, 2015 **\$131,810**

REVENUES

Property Tax	\$85,425
Replacement Tax	\$0
Interest Income	\$72
Other Income	\$0
Reimbursements - SSI	\$0

TOTAL REVENUES: \$85,497

EXPENDITURES

Personnel Expense	\$18,205
Contractual Expense	\$88,088
Commodity Expense	\$0
Service Expense	\$0
Other Expense	\$0
Capital Expense	\$0

TOTAL EXPENSES: \$106,293

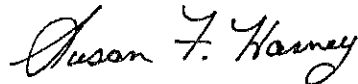
ENDING BALANCE: February 29, 2016 **\$111,014**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Subject to Audit

CEMETERY FUND

I, Susan F. Harney, Supervisor of Dundee Township,
Kane County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning March 1, 2015 and ending
February 29, 2016.



Susan F. Harney, Supervisor

BEGINNING BALANCE: March 1, 2015 \$497,575

REVENUES

Property Tax	\$180,000
Replacement Tax	\$0
Interest Income	\$351
Grave Opening Fees	\$74,955
Cemetery Lot Sales	\$64,775
Other Income	\$1,274
Transfers from other funds	\$3,041
Deed Transfers	\$25
Wreath Sales	\$2,995
Permit Fees	\$1,335
TOTAL REVENUES:	\$328,751

EXPENDITURES

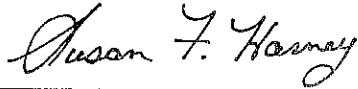
Personnel Expense	\$234,936
Contractual Expense	\$56,716
Commodity Expense	\$13,563
Service Expense	\$0
Other Expense	\$0
Capital Expense	\$102,638
TOTAL EXPENSES:	\$407,853

ENDING BALANCE: February 29, 2016 \$418,473

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

ROAD & BRIDGE GENERAL FUND

I, Susan F. Harney, Supervisor of Dundee Township,
Kane County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning March 1, 2015 and ending
February 29, 2016.



Susan F. Harney, Supervisor

BEGINNING BALANCE:	March 1, 2015	\$451,299
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REVENUES

Property Tax	\$714,480
Replacement Tax	\$40,723
Fines and Fees	\$4,140
Interest Income	\$387
Other Income	\$6,880

TOTAL REVENUES:	\$766,610
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EXPENDITURES

Personnel Expense	\$345,170
Contractual Expense	\$75,015
Commodity Expense	\$257,611
Service Expense	\$0
Other Expense	\$5,000
Capital Expense	\$0

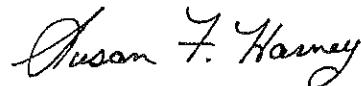
TOTAL EXPENSES:	\$682,796
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ENDING BALANCE:	February 29, 2016	\$535,113
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
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ROAD & BRIDGE BUILDING & EQUIPMENT FUND

I, Susan F. Harney, Supervisor of Dundee Township,
Kane County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning March 1, 2015 and ending
February 29, 2016.



Susan F. Harney, Supervisor

BEGINNING BALANCE:	March 1, 2015	\$74,289
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REVENUES

Property Tax	\$102,869
Replacement Tax	\$0
Fines and Fees	\$0
Interest Income	\$26
Other Income (Sale of Equipment)	\$0

TOTAL REVENUES:	\$102,895
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EXPENDITURES

Personnel Expense	\$0
Contractual Expense	\$0
Commodity Expense	\$0
Service Expense	\$0
Other Expense	\$0
Capital Expense	\$87,938

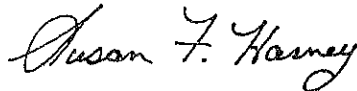
TOTAL EXPENSES:	\$87,938
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ENDING BALANCE:	February 29, 2016	\$89,246
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

ROAD & BRIDGE FICA/MEDICARE FUND

I, Susan F. Harney, Supervisor of Dundee Township,
Kane County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning March 1, 2015 and ending
February 29, 2016.



Susan F. Harney, Supervisor

BEGINNING BALANCE: March 1, 2015 \$18,790

REVENUES

Property Tax	\$60,510
Replacement Tax	\$0
Fines and Fees	\$0
Interest Income	\$11
Transfers from other funds	\$5,000

TOTAL REVENUES: \$65,521

EXPENDITURES

Personnel Expense	\$51,999
Contractual Expense	\$0
Commodity Expense	\$0
Service Expense	\$0
Other Expense	\$0
Capital Expense	\$0

TOTAL EXPENSES: \$51,999

ENDING BALANCE: February 28, 2016 \$32,312

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

ROAD & BRIDGE INSURANCE FUND

I, Susan F. Harney, Supervisor of Dundee Township,
Kane County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning March 1, 2015 and ending
February 29, 2016.

Susan F. Harney

Susan F. Harney, Supervisor

BEGINNING BALANCE: March 1, 2015 **\$25,678**

REVENUES

Property Tax	\$37,121
Replacement Tax	\$0
Fines and Fees	\$0
Interest Income	\$7
Transfers from other funds	\$0

TOTAL REVENUES: **\$37,128**

EXPENDITURES

Personnel Expense	\$740
Contractual Expense	\$31,698
Commodity Expense	\$0
Service Expense	\$0
Other Expense	\$0
Capital Expense	\$0

TOTAL EXPENSES: **\$32,438**

ENDING BALANCE: February 29, 2016 **\$30,368**

