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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**ANNUAL TREASURER'S REPORT
GREEN GARDEN TOWNSHIP & ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2021**

Town Fund

Beginning Balance 4-1-2020		83,048.31
Revenues		
Property Tax	227,652.85	
Replacement Tax	5,898.40	
Interest	36.42	
Miscellaneous Income	10,903.91	
Road District Loan Payments	20,000.00	
Total Revenues:		264,491.58
Expenses		
Salaries	81,237.03	
Federal Employment Taxes	15,813.27	
State Employment Taxes	4,991.50	
Liability Insurance	8,530.00	
Legal Services	1,462.50	
Office Commodities	160.78	
Utilities	6,980.37	
Accounting Services	8,369.75	
Banking fees	154.83	
Contractual Services	2,250.00	
Real Estate Taxes	168.98	
Other Misc.	11,157.56	
Publishing	532.00	
Assessor Expenses	18,939.00	
Office Supplies	891.20	
Contractors	2,134.75	
Software License	9,175.00	
Computer Maintenance	1,250.00	
Other Assessor Expenses	5,488.05	
Total Expenses:		160,747.57
Ending Balance 3-31-2021		186,792.32

Disbursement Summary

Vendor/Provider - Purpose	Amount
Trustee William Wagner - Township Official	2,185.00
Highway Commissioner Massat, Robert - Township Official	5,758.90
Trustee Russell Standish - Township Official	2,185.00
TOIRMA - Insurance	8,530.00
Ill Department of Revenue - Payroll Taxes	4,626.44
Internal Revenue Service - Federal Withholding Taxes	15,527.58
Clerk Susan Coffey - Township Official	7,428.96
Trustee Don Hellriegel - Township Official	1,092.49
Supervisor James Nolan - Township Official	5,353.25
Trustee-Newton, Cherie K - Trustee	2,185.00
Stephen P. Weber CPA & Top Shot PC - Accounting	8,369.75
Jane E. Bushong - Assessor intern	8,323.47
Cirone Computer Consulting, Inc. - PAMAPro software	9,175.00
Supervisor-Murday, Donald A - Supervisor	3,823.75
Vendors/Providers under \$2,500.00	24,510.08

Salaries from \$ 0.00 to \$9,999.00		
Administrator-Massat, Diana		
Trustee-Dietz, Ralph -		
Salaries from \$10,000.00 to \$19,999.00		
Salaries from \$20,000.00 to \$29,999.00		
Township Assessor-Bushong, Jane E		
Hwy Comm-Hilliard, James A		
	Total all salaries	51,224.68
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	Total Vendor Payments:	160,299.35

General Assistance Fund

Beginning Balance 4-1-2020			30,237.08
Revenues			
Property Tax	1,027.68		
Interest	12.37		
Total Revenues:		1,040.05	
Expenses			
Total Expenses:		0.00	
Ending Balance 3-31-2021			31,277.13

Vendor/Provider - Purpose	Disbursement Summary	Amount
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none		
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Park Donation Fund

Beginning Balance 4-1-2020			52,148.56
Revenues			
Park rental	9,576.00		
Interest	21.66		
Total Revenues:		9,597.66	
Expenses			
Misc. Expenses	.60		
Property tax	913.98		
Total Expenses:		914.58	
Ending Balance 3-31-2021			60,831.64

Vendor/Provider - Purpose	Disbursement Summary	Amount
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Vendors/Providers under \$2,500.00		914.58
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	Total Vendor Payments:	914.58

Capital Fund

Beginning Balance 4-1-2020		250,020.82
Revenues		
Interest	100.03	
Total Revenues:		100.03
Expenses		
Total Expenses:		0.00
Ending Balance 3-31-2021		250,120.85

	Disbursement Summary	
Vendor/Provider - Purpose		Amount
none		

Road and Bridge Fund

Beginning Balance 4-1-2020		305,373.43
Revenues		
Property Tax	641,957.49	
Replacement Tax	12,546.88	
Interest	84.65	
Circuit Court Fines	308.37	
Permit Fees	48,000.00	
Miscellaneous Income	2,563.00	
Total Revenues:		705,460.39
Expenses		
Administration Expenses	42,139.13	
Administrative Salaries	13,341.76	
Liability Insurance	10,014.00	
Health ins.	8,737.90	
Legal Services	700.00	
Office Commodities & Utils	7,984.97	
Other Administrative Expenses	1,360.50	
Personnel	154,332.74	
Maintenance Salaries	98,705.43	
Federal Employment Taxes	32,219.15	
State Employment Taxes	7,079.37	
Retirement Contribution	16,328.79	
Contractual Services	216,121.88	
Contractual Services (hauling)	36,297.08	
Contractual Services Material	179,824.80	
Commodities	160,291.46	
Fuel	18,789.64	
ComEd (street lights)	4,036.18	
Culverts	9,540.64	
Gravel	85,325.99	
Operating Supplies	4,750.15	
Other Road Materials	37,848.86	
Equipment Parts and Repairs	31,314.46	
Other Misc.	14,357.26	
Total Expenses:		618,556.93

Ending Balance 3-31-2021

392,276.89

Disbursement Summary

Vendor/Provider - Purpose	Amount	
Striggow Trucking Inc. - Hauling Stone	43,689.40	
West Side Exchange - Parts	8,168.30	
VCNA Prairie LLC. - Stone	77,933.67	
TOIRMA - Insurance	10,014.00	
Ill Department of Revenue - Payroll Taxes	6,901.48	
Ill Municipal Retirement Fund - Retirement Fund	16,328.79	
Frankfort Twsp Road Dist. - Equipment	30,991.31	
Internal Revenue Service - Federal Withholding Taxes	32,219.15	
Gray's Material Service - Tar & Chip	165,924.80	
Jones Parts and Service Inc. - Truck parts	10,388.52	
Home Depot Credit Services - Misc. hardware	3,722.87	
G Cooper Oil Company, Inc. - Fuel	18,789.64	
Central Parts Warehouse - Parts	5,221.95	
Russo Power Equipment - supplies	3,021.77	
Underground Pipe & Valve, Co. - rodder	9,540.64	
ComEd (street lights) - Street lights	3,983.21	
United Health Care - Health Insurance	8,737.90	
Landscape Supply Inc. - Curb work	16,327.30	
Jim Hilliard - reimbrusement	3,918.37	
Vendors/Providers under \$2,500.00	30,686.67	
Salaries from \$ 0.00 to \$9,999.00		
Laborer-Massat Jason		
Laborer-Massat,Jeremy		
Truck Driver-Staton,William L		
Laborer-Poces,David P		
Laborer-Zaida,Michael F		
Laborer-Newton,Jack T		
Laborer-Gesswein,Maxwell R		
Driver-Bettenhaussen,Scott L		
Salaries from \$10,000.00 to \$19,999.00		
Administrator-Massat,Diana		
Laborer-Homerding,Robert		
Laborer-Standish,Russell R		
Laborer-Kelly,Eric W		
Laborer-Quigley,Kevin J		
Laborer-Maves,Jarred W		
	Total all salaries	112,047.19
	Total Vendor Payments:	618,556.93

Building & Equipment Fund

Beginning Balance 4-1-2020		56,561.17
Revenues		
Property Tax	33,207.78	
Interest	10.61	
Miscellaneous Income	1,472.98	

Total Revenues:		34,691.37
Expenses		
Capital Equipment Purchases	26,541.24	
Loan Payment Town Fund	20,000.00	
Total Expenses:		46,541.24
Ending Balance 3-31-2021		44,711.30

Disbursement Summary		Amount
Vendor/Provider - Purpose		
Green Garden Twp. Town Fund - Reimbursement		20,000.00
First Bank of Manhattan - Loan fee		26,541.24
Total Vendor Payments:		46,541.24

Joint County Bridge

Beginning Balance 4-1-2020		135,642.71
Revenues		
Property Tax	83,436.33	
Interest	38.34	
Total Revenues:		83,474.67
Expenses		
Total Expenses:		0.00
Ending Balance 3-31-2021		219,117.38

Disbursement Summary		Amount
Vendor/Provider - Purpose		
none		

Permit And Bond Fund

Beginning Balance 4-1-2020		203,383.33
Revenues		
Road Bonds	125,500.00	
Interest	43.31	
Total Revenues:		125,543.31
Expenses		
Refunds	121,000.00	
Total Expenses:		121,000.00
Ending Balance 3-31-2021		207,926.64

Disbursement Summary		Amount
Vendor/Provider - Purpose		
Draco Construction - Rd Bd		8,000.00

Mark Zoller - Culvert permit and rd bd.	6,000.00
Wm. Burlein - Road Bond	5,000.00
David Leisen - Culvert permit & rd bd	6,000.00
Jason Slawecki - Rd Bd	5,000.00
J. Adcock - Rd Bd	7,000.00
Bernard Kryszak - Rd Bd	5,000.00
Paul Pisanko - Rd Bd	5,000.00
Bob Schoenau - rd bd	5,000.00
Jason Postma - Rd Bd	6,000.00
Ryan Burke - Rd Bd	5,000.00
Gary Simmons - Rd Bd	5,000.00
Vendors/Providers under \$2,500.00	14,000.00
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Total Vendor Payments:	82,000.00

STATEMENT OF REVENUES RECEIVED, EXPENDITURES DISBURSED AND CHANGES IN FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS
YEAR ENDED MARCH 31, 2021

	Major Funds							Total
	General Town	Road and Bridge	Permit & Bond			Building and	Nonmajor Funds	
	Fund	Fund	Joint Bridge Fund	Fund	Capital Fund	Equipment Fund		
REVENUES RECEIVED								
Property taxes	\$ 227,653	\$ 641,957	\$ 83,436	\$ -	\$ -	\$ 33,208	\$ 1,028	\$ 987,282
Replacement taxes	5,898	12,547	-	-	-	-	-	18,445
Charges for services	-	48,000	-	125,500	-	-	9,576	183,076
Interest income	36	85	39	44	100	11	64	379
Miscellaneous income	10,700	2,769	-	-	-	1,436	-	14,905
Fines	-	308	-	-	-	-	-	308
Total revenues received	244,287	705,666	83,475	125,544	100	34,655	10,668	1,204,395
EXPENDITURES DISBURSED								
Current								
General government	161,275	-	-	-	-	-	-	161,275
Transportation	-	575,880	-	121,000	-	-	915	697,795
Capital Outlay	-	40,855	-	-	-	-	-	40,855
Debt Service								
Principal	-	-	-	-	-	23,528	-	23,528
Interest	-	-	-	-	-	3,013	-	3,013
Total expenditures disbursed	161,275	616,735	-	121,000	-	26,541	915	926,466
Excess of revenues received over expenditures disbursed	83,012	88,931	83,475	4,544	100	8,114	9,753	277,929
Net change in fund balance	83,012	88,931	83,475	4,544	100	8,114	9,753	277,929
Fund balance, beginning of year	283,575	303,551	135,642	203,383	250,021	(143,403)	82,356	1,115,125
FUND BALANCE, END OF YEAR	\$ 366,587	\$ 392,482	\$ 219,117	\$ 207,927	\$ 250,121	\$ (135,289)	\$ 92,109	\$ 1,393,054

Subscribed and sworn to this 8th day of November 2021

Donald A. Murday
Donald A. Murday - Treasurer/Supervisor

I, Jeannie Dunigan, Clerk of Green Garden Township, Will 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, 2021.

Jeannie Dunigan
Jeannie Dunigan - Clerk