

Township Supervisor's Annual Financial Report for Green Garden Township, Fiscal Year End 2023

Green Garden Township Supervisor's financial statement and settlement Annual Treasurer's Report for Green Garden Township, Will County, Illinois for the year ending March 31, 2023 by Donald A. Murday, Supervisor.

Donald A Murday, Supervisor
Green Garden Township
Will County, Illinois

Supervisors Statement of Financial Affairs Town Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022		118,791.88
Revenues		
Property Tax	239,293.30	
Replacement Tax	19,911.88	
Interest	8.89	
Hall Rental	100.00	
Miscellaneous Income	2,669.75	
Farm Rental Income	9,576.00	
Road District Loan Payments	30,000.00	
Circuit Court Fines	125.00	
Total Revenues:	301,684.82	
Expenses		
Salaries	94,436.73	
Federal Employment Taxes	29,695.74	
Liability Insurance	9,772.00	
Legal Services	9,932.25	
Office Commodities	449.99	
Utilities	5,812.82	
Payroll and Accounting Fees	22,830.98	
Town Hall Improvements	482.00	
Building Maintenance & Supplies	1,240.11	
Real Estate Taxes	1,154.40	
Other Misc.	3,830.37	
Planning Commission Expenses	0.00	
IT License and Support	6,865.71	
IT Hardware	0.00	
Publishing	1,115.00	
Cemetery Maintenance	1,551.67	
Mowing	2,508.00	
Ride Share/Sr.Services	0.00	
New Town Hall Fund	50,000.00	
Assessor Expenses	33,080.27	
Field Staff	5,785.00	
Office Staff	7,391.90	
Telecommunications	2,211.04	
Office and Field Supplies	2,042.10	
Mileage-Travel	1,363.67	

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Training-CE	1,433.79
Assessor Office Rent	12,600.00
Other Assessor Expenses	252.77

Total Expenses: 274,758.04

Ending Balance 3-31-2023 145,718.66

Disbursement Summary

Vendor/Provider - Purpose	Amount
Supervisor-Murday, Donald A - Supervisor	12,000.00
Hwy Comm-Hilliard, James A - Hwy Comm	47,500.00
Clerk Christina Kraft - Township Official	8,500.00
Trustee William Wagner - Township Official	2,500.00
Trustee-Newton, Cherie K - Trustee	2,500.00
Trustee-Dietz, Ralph - Trustee	2,500.00
Trustee-Kovar, Mark - Trustee	2,500.00
Assessor - Bushong, Jane E - Township Assessor	32,000.00
TOIRMA - Insurance	8,360.00
Nicor - Town Hall Gas	2,537.60
Bill's Lawn Maintenance & Landscaping, Inc. - Lawn Maintenance	2,508.00
Jane E. Bushong - Assessor_Exp_Reimburse	6,180.57
Cirone Computer Consulting, Inc. - PAMSPRO Software	3,050.00
Mahoney, Silverman & Cross, LLC - Attorney	9,932.25
PayChex - Township - Tax Liabilities (State & Federal) - Payroll Services	29,695.74
Comcast Business - Town Hall-Internet	2,663.13
Don Murday - Township Supervisor Expenses	449.99
FSB&W LLC - Accounting Srvcs	12,280.00
Striggow Insurance Services - Assessor Office Rent	12,600.00
GW & Associates PC - Auditing Srvcs	9,275.00
Therese Daniels - Assessor contractual employee	2,715.00
Transfer to Capital Fund - Pursuant to Budget	50,000.00
Vendors/Providers under \$2,500.00	18,959.12
Salaries from \$ 0.00 to \$24,999.00	
Kim Syverson	
Karyn Reczek	
	Total all salaries
	8,898.70
	Total Vendor Payments:
	<u>272,191.64</u>

Road and Bridge Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022 **453,314.45**

Revenues	
Property Tax	626,863.55
Replacement Tax	42,354.72
Interest	40.84
Circuit Court Fines	347.00
Culvert Permits	63,000.00
Permit Fees	6,000.00
Miscellaneous Income	3,183.98

Total Revenues:**741,790.09****Expenses**

Administration Expenses	31,571.05
Administrative Salaries	2,160.51
Liability Insurance	9,813.00
Health ins.	5,348.22
Legal Services	393.75
Office Commodities & Utils	9,960.68
Other Administrative Expenses	3,894.89
Personnel	171,034.95
Maintenance Salaries	107,749.29
Federal Employment Taxes	41,514.73
Retirement Contribution	21,770.93
Contractual Services	493,138.83
Contractual Services (hauling)	1,800.00
Contractual Services Material	489,067.14
Equipment Rental	2,271.69
Commodities	114,746.68
Comm Ed Garage Electric	3,109.01
Fuel	31,779.42
ComEd (street lights)	3,747.17
Culverts	9,430.00
Gravel	32,465.78
Operating Supplies	12,129.79
Other Road Materials	22,085.51
Equipment Parts and Repairs	41,085.65
Other Misc.	15,675.16
Refunds	3,000.00

Total Expenses:**870,252.32****Ending Balance 3-31-2023****324,852.22****Disbursement Summary**

Vendor/Provider - Purpose	Amount
Murray Overhead Doors - Repair garage doors	16,987.21
Road King Tire & Service - Tire Repair	5,634.95
VCNA Prairie LLC. - Stone	5,466.35
TOIRMA - Insurance	3,937.73
Ill Municipal Retirement Fund - Retirement Fund	21,663.61
Frankfort Twsp Road Dist. - Equipment	4,878.50
Gallagher Materials - Asphalt Materials	90,425.68
Vulcan Construction Materials LP - Gravel	26,999.43
Nicor. - Garage Gas	5,175.04
Gray's Material Service - Tar & Chip	71,750.00
Interstate Asphalt, LLC - Asphalt	2,546.85
Steve Spiess Construction - Rental	6,683.25
Jones Parts and Service Inc. - Truck parts	7,376.27
Ottosons Hydraulic Repair LLC - Equip repair	3,282.00
P. T. Ferro Construction Company - Bridge on Dralle	32,450.34
tifco industries - Equip/parts	2,563.62
G Cooper Oil Company, Inc. - Fuel	31,779.42
Iroquois Paving Corporation - Bridge construction	98,625.98
Tri-State Asphalt, LLC - oil for patcher	6,670.54
Underground Pipe & Valve, Co. - rodder	9,526.00
Austin Tyler Construction, Inc. - seal coat roads	178,640.00

ComEd (street lights) - Street lights	3,747.17
L. Gaidamavice - Rd. Bd.	3,000.00
United Health Care - Health Insurance	5,348.22
Jim Hilliard - Reimbursement	10,724.33
PayChex - Road District - Service Fees - Payroll Services	2,691.98
PayChex - Road District - Tax Liabilities (State & Federal) - Payroll Services	40,120.53
Commonwealth Edison, Garage - Garage Electric	3,109.01
Don Murday - Township Supervisor Expenses	60.00
Hi Viz Inc. - Operating Supplies	3,823.50
Asphalt Materials, Inc. - Asphalt	4,506.85
C&M Tree Service - Tree Removal	16,300.00
Iroquois Paving Corporation - Interstate Asphalt	31,236.12
Rockin' Tool Boxes - Equip Parts	4,500.00
Vendors/Providers under \$2,500.00	22,363.50
Salaries from \$ 0.00 to \$24,999.00	
Laborer-Zaida, Michael F	
Laborer-Maves, Jarred W	
Kim Syverson	
Laborer-Heflin, Miles	
Laborer-Kavanagh, Michael W	
Laborer-Bettenhausen, Scott	
Laborer-Schubbe, John	
Laborer-Sarkisian, Mark	
Laborer-Gesswein, Lucas M	
Salaries from \$25,000.00 to \$49,999.00	
Laborer-Quigley, Kevin J	
Laborer-Marevka, Edward	
	Total all salaries 108,444.78
	Total Vendor Payments: 893,038.76

Building & Equipment Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022		31,683.46
Revenues		
Property Tax	88,170.78	
Interest	3.35	
Miscellaneous Income	15,000.00	
Total Revenues:	103,174.13	
Expenses		
Capital Equipment Purchases	79,700.00	
Loan Payment Town Fund	30,000.00	
Miscellaneous Expenses	7,058.92	
Total Expenses:	116,758.92	
Ending Balance 3-31-2023		18,098.67
	Disbursement Summary	
Vendor/Provider - Purpose		Amount

Green Garden Twp. Town Fund - Reimbursement	30,000.00
First Bank of Manhattan - Loan fee	26,541.24
McCann Industries Inc. - Equipment parts	56,678.00
Jim Hilliard - Reimbursement	3,539.68
Total Vendor Payments:	116,758.92

Capital Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022		606,083.43
Revenues		
Transfer In	50,000.00	
Interest	4,813.40	
Total Revenues:	54,813.40	
Expenses		
Total Expenses:	0.00	
Ending Balance 3-31-2023		660,896.83

Vendor/Provider - Purpose	Disbursement Summary	Amount
none		

General Assistance Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022		34,958.33
Revenues		
Property Tax	3,693.41	
Interest	4.78	
Total Revenues:	3,698.19	
Expenses		
Total Expenses:	0.00	
Ending Balance 3-31-2023		38,656.52

Vendor/Provider - Purpose	Disbursement Summary	Amount
none		

Joint County Bridge

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022		304,207.25
Revenues		
Property Tax	89,957.90	
Interest	21.65	
Total Revenues:	89,979.55	
Expenses		
Bridge Engineering	0.00	
Miscellaneous Expenses	0.00	
Total Expenses:	0.00	
Ending Balance 3-31-2023		394,186.80

	Disbursement Summary	
Vendor/Provider - Purpose		Amount
none		

Park Donation Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Beginning Balance 4-1-2022		59,753.77
Revenues		
Interest	438.64	
Total Revenues:	438.64	
Expenses		
Total Expenses:	0.00	
Ending Balance 3-31-2023		60,192.41

	Disbursement Summary	
Vendor/Provider - Purpose		Amount
none		

Permit And Bond Fund

I, Donald A Murday, Supervisor of Green Garden Township, Will County, Illinois being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

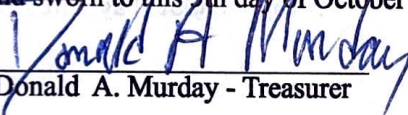
Beginning Balance 4-1-2022		190,369.59
Revenues		
Road Bonds	131,500.00	
Interest	16.00	
Total Revenues:	131,516.00	
Expenses		
Refunds	83,500.00	
Total Expenses:	83,500.00	
Ending Balance 3-31-2023		238,385.59

Vendor/Provider - Purpose	Disbursement Summary	
		Amount
L. Gaidamavice - Rd. Bd.		5,000.00
K. Dzielski - Rd Bd		5,000.00
Dutch Barn Landscaping - Rd Bd		2,500.00
Todd Mancuso - Rd Bd		5,000.00
Mead Contracting LLC - Rd Bd		5,000.00
Ken Smith - Rd Bd		5,000.00
Steve Holder - Permit fee		5,000.00
Matthew Stetins - Construction Bond		2,500.00
Roger Clousing - Rd Bd		2,500.00
Alan Siegel - Rd Bd		5,000.00
Michael Shepherd - Road Bond		5,000.00
M&M Development Midwest Inc. - Culvert Permit		5,000.00
Delani Construction - Rd Bond		5,000.00
Vendors/Providers under \$2,500.00		9,000.00
	Total Vendor Payments:	66,500.00

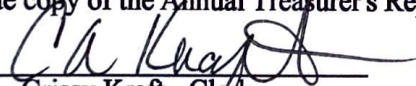
GREEN GARDEN TOWNSHIP
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
MARCH 31, 2023

	Major Funds							Total
	General Town Fund	Road and Bridge Fund	Joint Bridge Fund	Permit & Bond Fund	Capital Fund	Building and Equipment Fund	Nonmajor Funds	
ASSETS								
Cash and cash equivalents	\$ 143,074	\$ 322,546	\$ 394,187	\$ 238,386	\$ 660,897	\$ 18,098	\$ 98,849	\$ 1,876,037
Due from other funds	-	205	-	-	-	-	-	205
Advance to other funds	130,000	-	-	-	-	-	-	130,000
Total assets	\$ 273,074	\$ 322,751	\$ 394,187	\$ 238,386	\$ 660,897	\$ 18,098	\$ 98,849	\$ 2,006,242
LIABILITIES AND FUND BALANCE								
Liabilities:								
Due to other funds	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205
Advance from other funds	-	-	-	-	-	130,000	-	130,000
Total liabilities	205	-	-	-	-	130,000	-	130,205
Fund balances:								
Nonspendable	130,000	-	-	-	-	-	-	130,000
Restricted by:								
Tax levies	-	322,751	394,187	-	-	-	38,656	755,594
Ordinance	-	-	-	-	-	-	60,193	60,193
Other	-	-	-	238,386	-	-	-	238,386
Assigned	-	-	-	-	660,897	-	-	660,897
Unassigned	142,869	-	-	-	-	(111,902)	-	30,967
Total fund balance	272,869	322,751	394,187	238,386	660,897	(111,902)	98,849	1,876,037
Total liabilities and fund balances	\$ 273,074	\$ 322,751	\$ 394,187	\$ 238,386	\$ 660,897	\$ 18,098	\$ 98,849	\$ 2,006,242

Subscribed and sworn to this 5th day of October 2023


Donald A. Murday - Treasurer

I, Crissy Kraft, 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, 2023.


Crissy Kraft - Clerk