



Annual Treasurer's Report Green Garden Township and Road District Fiscal Year End 2024

Supervisors Statement of Financial Affairs

	Town Fund	
Beginning Balance 4-1-2023		146,602.01
Revenues		
Property Tax	252,722.05	
Replacement Tax	15,187.41	
Hall Use Maintenance	200.00	
Miscellaneous Income	2,634.59	
Farm Rental Income	9,576.00	
Road District Loan Payments	30,000.00	
Circuit Court Fines	1,038.50	
Town Hall Improvement Grants	6,250.00	
Total Revenues:	317,608.55	
Expenses		
Salaries & Employment Taxes	120,252.17	
Liability Insurance	9,772.00	
Legal Services	12,725.00	
Office Commodities	741.83	
Utilities	5,554.24	
Telecommunications	2,016.29	
Payroll and Accounting Fees	20,951.90	
Town Hall Improvements	0.00	
Town Hall Improvements Grants	6,250.00	
Building Maintenance & Supplies	900.00	
Real Estate Taxes	1,192.20	
Other Misc.	673.11	
Planning Commission Expenses	0.00	
IT License and Support	5,844.94	
IT Hardware	0.00	
Publishing	2,783.67	
Cemetery Maintenance	1,249.28	
Mowing	2,480.00	
Ride Share/Sr.Services	0.00	
New Town Hall Fund	58,000.00	
Assessor Expenses	32,959.11	
Field Staff	5,745.00	
Office Staff	8,896.25	
Office and Field Supplies	1,822.93	
Mileage-Travel	3,070.22	
Training-CE	1,328.37	
Assessor Office Rent	11,550.00	
Other Assessor Expenses	546.34	
Total Expenses:	284,345.74	
Ending Balance 3-31-2024		179,864.82

Disbursement Summary

Vendor/Provider - Purpose	Amount
Supervisor-Murday, Donald A - Township Official	13,000.00
Highway Commissioner-Hilliard, James A - Township Official	47,500.00
Clerk Christina Kraft - Township Official	8,500.00
Assessor - Bushong, Jane E - Township Official	32,000.00
Trustee-Newton, Cherie K - Township Official	2,500.00
Trustee-Dietz, Ralph - Township Official	2,500.00
Trustee William Wagner - Township Official	2,500.00
Therese Daniels - Assessor Staff	11,565.00
TOIRMA - Insurance	8,360.00
Don Murday - Township Supervisor Expense Reimbursement	550.27
Jane Bushong - Assessor Expense Reimbursement	7,260.60
Christina Kraft - Township Clerk Expense Reimbursement	175.35
Cirone Computer Consulting, Inc. - PAMSPRO Software	3,250.00
Mahoney, Silverman & Cross, LLC - Attorney	12,725.00
PayChex - Tax Liabilities (State & Federal) - Payroll Services	28,827.99
Comcast Business - Town Hall-Internet	3,171.03
FSB&W LLC - Accounting Srvcs	10,560.00
Striggow Insurance Services - Assessor Office Rent	11,550.00
GW & Associates PC - Auditing Srvcs	9,000.00
Transfer to Capital Fund - Pursuant to Budget	58,000.00
Tria Architecture - Town Hall Imprvmt	6,250.00
Vendors/Providers under \$2,500.00	18,817.99
Salaries from \$ 0.00 to \$24,999.00	
Kim Syverson	

Road & Bridge Fund

Beginning Balance 4-1-2023	324,957.10
Revenues	
Property Tax	708,252.80
Replacement Tax	32,304.19
Culvert Permits	45,300.00
Miscellaneous Income	1,435.20
Total Revenues:	787,292.19
Expenses	
Administration Expenses	33,129.05
Administrative Salaries	2,230.03
Liability Insurance	9,813.00
Health ins.	5,340.74
Legal Services	225.00
Office Commodities & Utils	9,685.47
Other Administrative Expenses	5,834.81
Personnel	208,593.58
Mntnce Salaries & Empl Taxes	193,872.74
Retirement Contribution	14,720.84
Contractual Services	322,976.88
Contractual Services (hauling)	0.00
Contractual Services Material	322,976.88
Equipment Rental	0.00
Commodities	152,952.78
Comm Ed Garage Electric	0.00
Fuel	28,638.01

ComEd (street lights)	5,939.52
Culverts	9,959.00
Gravel	60,000.00
Operating Supplies	114.76
Other Road Materials	48,301.49
Equipment Parts and Repairs	73,852.37
Other Misc.	13,072.80
Total Expenses:	804,577.46

Ending Balance 3-31-2024

307,671.83

Disbursement Summary

Vendor/Provider - Purpose	Amount
Road King Tire & Service - Tire Repair	7,054.00
TOIRMA - Insurance	9,433.50
Ill Municipal Retirement Fund - Retirement Fund	14,720.84
Frankfort Twp Road Dist. - Equipment	31,186.00
Gallagher Materials - Asphalt Materials	6,097.60
Vulcan Construction Materials LP - Gravel	63,742.17
Nicor. - Garage Gas	3,138.97
Gray's Material Service - Tar & Chip	111,392.00
Green Garden Twp. Bond Fund - permit fees	3,000.00
Jones Parts and Service Inc. - Truck parts	8,929.50
Stoller International - Parts	7,730.60
American Road Maintenance - slurry	53,433.00
tifco industries - Equip/parts	2,552.26
G Cooper Oil Company, Inc. - Fuel	32,486.97
Tri-State Asphalt, LLC - oil for patcher	3,411.98
Underground Pipe & Valve, Co. - rodder	10,675.00
ComEd (street lights) - Street lights	5,939.52
United Health Care - Health Insurance	5,340.74
Jim Hilliard - Reimbursement	12,963.90
PayChex - Service Fees - Payroll Services	2,882.75
PayChex - Tax Liabilities (State & Federal) - Payroll Services	52,129.15
ComEd, Garage - Garage Electric	3,468.51
Don Murday - Township Supervisor Expenses	66.00
Hi Viz Inc. - Operating Supplies	3,284.00
Iroquois Paving Corporation - Interstate Asphalt	157,756.52
Laborer-O'Dell, Jacob - Laborer	10,342.10
Kaufman Trailers Group, LLC - Other	8,790.00
EJ Equipment, Inc. - Equip	18,744.91
Vendors/Providers under \$2,500.00	23,253.45
Salaries from \$ 0.00 to \$24,999.00	
Kim Syverson	
Laborer-Bettenhausen, Scott	
Laborer-Gesswein, Lucas M	
Laborer-Heflin, Miles	
Laborer-Kavanagh, Michael W	
Laborer-Maves, Jarred W	
Laborer-O'Dell, Jacob P	
Laborer-Sarkisian, Mark	
Laborer-Schubbe, John	
Laborer-Zaida, Matthew	
Laborer-Zaida, Michael F	
Salaries from \$25,000.00 to \$49,999.00	
Salaries from \$50,000.00 to \$74,999.00	
Laborer-Marevka, Edward	
Laborer-Quigley, Kevin J	

Building & Equipment Fund

Beginning Balance 4-1-2023	18,098.67
Revenues	
Property Tax	41,552.41
Total Revenues:	<u>41,552.41</u>
Expenses	
Capital Building Purchases	0.00
Capital Equipment Purchases	12,511.42
Loan Payment Town Fund	30,000.00
Miscellaneous Expenses	5,036.91
Total Expenses:	<u>47,548.33</u>
Ending Balance 3-31-2024	<u>12,102.75</u>

Disbursement Summary

Vendor/Provider - Purpose	Amount
Green Garden Twp. Town Fund - Reimbursement	30,000.00
First Bank of Manhattan - Loan fee	12,511.42
Jim Hilliard - Expense Reimbursement	5,036.91

Joint County Bridge

Beginning Balance 4-1-2023	394,186.80
Revenues	
Property Tax	96,476.05
Total Revenues:	<u>96,476.05</u>
Expenses	
Total Expenses:	<u>0.00</u>
Ending Balance 3-31-2024	<u>490,662.85</u>

Capital Fund

Beginning Balance 4-1-2023	660,896.83
Revenues	
Miscellaneous Income	58,000.00
Interest	20,013.44
Total Revenues:	<u>78,013.44</u>
Expenses	
Total Expenses:	<u>0.00</u>
Ending Balance 3-31-2024	<u>738,910.27</u>

General Assistance Fund

Beginning Balance 4-1-2023		38,656.52
Revenues		
Property Tax	3,900.66	
Total Revenues:	<u>3,900.66</u>	
Expenses		
Total Expenses:	<u>0.00</u>	
Ending Balance 3-31-2024		<u>42,557.18</u>

Park Donation Fund

Beginning Balance 4-1-2023		60,192.41
Revenues		
Interest	1,815.39	
Total Revenues:	<u>1,815.39</u>	
Expenses		
Total Expenses:	<u>0.00</u>	
Ending Balance 3-31-2024		<u>62,007.80</u>

Bond Fund

Beginning Balance 4-1-2023		238,385.59
Revenues		
Road Bonds	86,500.00	
Total Revenues:	<u>86,500.00</u>	
Expenses		
Refunds	103,500.00	
Total Expenses:	<u>103,500.00</u>	
Ending Balance 3-31-2024		<u>221,385.59</u>

Disbursement Summary

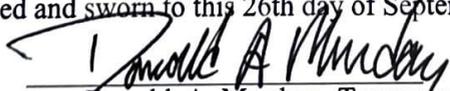
Vendor/Provider - Purpose	Amount
J L Masonry \$ Stone Inc. - permit	2,500.00
Amanda Tuma - Road Bd	5,000.00
M&M Development Midwest Inc. - Culvert Permit	5,000.00
Mark (Maria) Tomczyk - Rd Bond	5,000.00
Peggy Hrindak POD / Michael Janousek - Road Bond	5,000.00
Ben Vander Veer - Rd Bd	5,000.00
Michael Reinbolt - Rd Bd	5,000.00
Alina & Gillermo Fonseca - Rd Bd	5,000.00
Stephen Stearns - Rd Bd	5,000.00
Jeffery Swanson - Rd Bd	1,500.00
Wayne Szara Jr. - Permit	5,000.00
Edward Vahlin - Permit	2,500.00
Frank Kolb - Rd Bd	5,000.00
Steve LaRocco - Rd Bond	5,000.00
John Van Nuis - Rd Bd	5,000.00

Joshua Hill - Rd Bd	5,000.00
Mora Builders, Inc. - Rd Bd	5,000.00
Joseph Adcock - Rd Bond	2,500.00
Silverline Builders - Rd Bd	5,000.00
Tyler Zeibert - Rd Bd	5,000.00
Matt Mottel - Rd Bd	1,500.00
Randal McKinney - Rd Bd	1,500.00

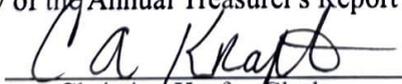
GREEN GARDEN TOWNSHIP
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
MARCH 31, 2024

	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	\$ 176,338	\$ 305,261	\$ 490,663	\$ 221,386	\$ 738,910	\$ 12,102	\$ 104,565	\$ 2,049,225
Due from other funds	-	205	-	-	-	-	-	205
Advance to other funds	100,000	-	-	-	-	-	-	100,000
Total assets	\$ 276,338	\$ 305,466	\$ 490,663	\$ 221,386	\$ 738,910	\$ 12,102	\$ 104,565	\$ 2,149,430
LIABILITIES AND FUND BALANCE								
Liabilities:								
Due to other funds	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205
Advance from other funds	-	-	-	-	-	100,000	-	100,000
Total liabilities	205	-	-	-	-	100,000	-	100,205
Fund balances:								
Nonspendable	100,000	-	-	-	-	-	-	100,000
Restricted by:								
Tax levies	-	305,466	490,663	-	-	-	42,557	838,686
Ordinance	-	-	-	-	-	-	62,008	62,008
Other	-	-	-	221,386	-	-	-	221,386
Assigned	-	-	-	-	738,910	-	-	738,910
Unassigned	176,133	-	-	-	-	(87,898)	-	88,235
Total fund balance	276,133	305,466	490,663	221,386	738,910	(87,898)	104,565	2,049,225
Total liabilities and fund balances	\$ 276,338	\$ 305,466	\$ 490,663	\$ 221,386	\$ 738,910	\$ 12,102	\$ 104,565	\$ 2,149,430

Subscribed and sworn to this 26th day of September 2024


Donald A. Murday - Treasurer

I, Christina Kraft, Clerk of Cardinal Township, Prairie 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, 2024.


Christina Kraft - Clerk