

Supervisor's Annual Financial Statements

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The attached pages are the draft Supervisor's Annual Financial Statements. Statutes require these reports be posted before the end of the fiscal year. As such, not all expenditures or revenues have cleared the bank, reconciled against the bank statements or have been reviewed by our Accountants. Nor have all expenditures been reviewed and approved by the board at the time this report is posted. Therefore, the reports are considered "Draft." We use a modified cash basis of accounting.

**Fiscal YTD Summary 2023-2024
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:	<u>317,608.55</u>
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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
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	6,044.94
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	36,420.40
Field Staff	5,745.00
Office Staff	8,896.25
Telecommunications	2,016.29
Office and Field Supplies	1,822.93
Mileage-Travel	3,070.22
Training-CE	1,723.37
Assessor Office Rent	12,600.00
Other Assessor Expenses	546.34

Total Expenses:	<u>285,990.74</u>
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Ending Balance 3-31-2024 **178,219.82**

Vendor/Provider - Purpose	Disbursement Summary	Amount
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TOIRMA - Insurance	8,360.00
Cirone Computer Consulting, Inc. - PAMSPRO Software	3,250.00
Mahoney, Silverman & Cross, LLC - Attorney	12,725.00
Assessor - Bushong, Jane E - Township Official	32,000.00
Highway Commissioner-Hilliard, James A - Township Official	47,500.00
Supervisor-Murday, Donald A - Township Official	13,000.00
Clerk-Christina Kraft - Township Official	8,500.00
Trustee-Dietz, Ralph - Township Official	2,500.00
Trustee-Kovar, Mark - Township Official	2,500.00
Trustee-Newton, Cherie K - Township Official	2,500.00
Trustee-Wagner, Willia - Township Official	2,500.00
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	12,600.00
GW & Associates PC - Auditing Srvcs	9,000.00
Therese Daniels - Assessor contractual employee	11,565.00
Transfer to Capital Fund - Pursuant to Budget	58,000.00
Tria Architecture - Town Hall Imprvmt	6,250.00
Vendors/Providers under \$2,500.00	26,693.61
Salaries from \$ 0.00 to \$24,999.00	
Denise Bettenhausen	
Kim Syverson	
Total all salaries	3,300.00

**Fiscal YTD Summary 2023-2024
Capital Fund**

Beginning Balance 4-1-2023	660,896.83
Revenues	
Miscellaneous Income	58,000.00
Interest	18,313.46
Total Revenues:	<u>76,313.46</u>
Expenses	
Total Expenses:	<u>0.00</u>
Ending Balance 3-31-2024	<u>737,210.29</u>

Disbursement Summary

Vendor/Provider - Purpose	Amount
none	

**Fiscal YTD Summary 2023-2024
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>

Vendor/Provider - Purpose	Disbursement Summary	Amount
_____		_____
none		
_____		_____

**Fiscal YTD Summary 2023-2024
Park Donation Fund**

Beginning Balance 4-1-2023		60,192.41
Revenues		
Interest	1,667.94	
Total Revenues:	<u>1,667.94</u>	
Expenses		
Total Expenses:	<u>0.00</u>	
Ending Balance 3-31-2024		<u>61,860.35</u>

Vendor/Provider - Purpose	Disbursement Summary	Amount
_____		_____
none		
_____		_____

Fiscal YTD Summary 2023-2024 Road and 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	35,727.93
Administrative Salaries	2,230.03
Liability Insurance	9,813.00
Health ins.	6,258.52
Legal Services	225.00
Office Commodities & Utils	9,685.47
Other Administrative Expenses	7,515.91
Personnel	207,052.32
Mntnce Salaries & Empl Taxes	192,331.48
Retirement Contribution	14,720.84
Contractual Services	325,553.72
Contractual Services (hauling)	2,576.84
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:	808,211.92

Ending Balance 3-31-2024 **304,037.37**

Vendor/Provider - Purpose	Disbursement Summary 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 Twsp 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

**Fiscal YTD Summary 2023-2024
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>

Vendor/Provider - Purpose	Disbursement Summary	Amount
Green Garden Twp. Town Fund - Reimbursement		30,000.00
First Bank of Manhattan - Loan fee		12,511.42
Jim Hilliard - Reimbursement		5,036.91
	Total Vendor Payments:	<u>47,548.33</u>

**Fiscal YTD Summary 2023-2024
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		
Bridge Engineering	0.00	
Bridge Construction	0.00	
Miscellaneous Expenses	0.00	
Total Expenses:	<u>0.00</u>	
Ending Balance 3-31-2024		<u>490,662.85</u>

Vendor/Provider - Purpose	Disbursement Summary	Amount
none		

**Fiscal YTD Summary 2023-2024
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>

Vendor/Provider - Purpose	Disbursement Summary	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
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
Vendors/Providers under \$2,500.00		4,500.00
	<u>Total Vendor Payments:</u>	<u>92,000.00</u>