

**ANNUAL TREASURER'S REPORT**

**RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY**

**FISCAL YEAR ENDING MARCH 31, 2016 (From audit for year ending March 31, 2016)**

TOWNSHIP ---REVENUE SUMMARY:

Property Taxes - \$235,704; Replacement Tax-\$3,439 ; Interest- \$754; Miscellaneous - \$ 1,861.

TOTAL REVENUES: \$241,758.

TOWNSHIP ---EXPENDITURE SUMMARY:

AT&T-\$4,703; Cirone Computing Consulting-\$6,110; ComEd-\$3,186; Payroll Taxes/Employee Benefits-\$24,608.; Ray & Dave's Lawn Care-\$3,462; Roeser & Vucha, LLC-\$9,275; Steven P. Surnicki-\$7,000; Tighe, Kress & Orr- \$2,900; TOIRMA-\$3,488.

All other disbursements less than (\$2,500)-\$ 29,270

TOTAL VENDORS: \$94,002.

TOWNSHIP---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Coleen Acevedo, Fred Bulmahn, Charleen Carlsen, Thomas Carter, Stephanie Cirone, Julie Duppler, Thomas Ray Eaton, Linda Iverson, John Payson, Margaret Sanders, Steve Schuldt, Howard Schultz, Susan Ziller.

Range: \$25,000-\$49,999.99: Janet Siers: Range: Over \$50,000.00: Bonnie Wilcox.

TOTAL COMPENSATION: \$213,605.

ROAD DISTRICT---REVENUE SUMMARY:

Property Taxes-\$438,834; Replacement Tax-\$6,929; Interest Income-\$1,643; Culvert/Road Permits-\$1864; Miscellaneous-\$ 1,711. TOTAL REVENUES: \$450,981.

ROAD DISTRICT---EXPENDITURE SUMMARY:

Bonnell Industries Inc.-\$39,696; Cargill Inc.-\$25,354; Centurion Fleet Service-\$2,808; Conserv FS Inc.-\$5,323; ConservFS/Woodstock-\$2,800; Kane County Division of Transportation-\$2,750; Payroll Taxes/Employee Benefits-\$28,523; Lorig Construction, Inc-\$134,164; Preform Traffic Control Systems LTD-\$10,738; Tighe, Kress & Orr- \$5,300; TOIRMA-\$12,365; Verizon Wireless- \$3,127; Vulcan Materials Co.-\$4,819; Zimmerman Ford-\$32,928.

All other disbursements less than (\$2,500)-\$25,641

TOTAL VENDORS: 336,336.

ROAD DISTRICT—COMPENSATION SUMMARY:

Range: Under \$25,000.00: Chet Allen, Curtis Meyer, Anthony Morawski , Lonnie Ritchason, Howard Schultz. Range \$50,000-\$74,999.00: Steven Allen , Jacob Wacker.

TOTAL COMPENSATION: \$161,704

SUMMARY STATEMENT OF CONDITION

Fund	3/31/2015 Balance	Total Revenue	Total Expenditures	3/31/2016 Balance
Township	\$ 338,357	\$ 236,295	\$ 303,124	\$ 246,528
General Assistance	21,097	5,463	4,483	22,077
Road & Bridge	( 7,758)	17,226	22,032	(12,564)
Road Equipment	19,049	63,072	74,257	7,864
Permanent Road	453,551	370,683	401,751	422,483

Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR

