

**ANNUAL TREASURER'S REPORT
RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY
FISCAL YEAR ENDING MARCH 31, 2017**

TOWNSHIP ---REVENUE SUMMARY:

Property Taxes - \$252,074; Replacement Tax-\$3,409 ; Interest- \$316; Miscellaneous - \$ 1,257, Fines & Rebates \$ 985.
TOTAL REVENUES: \$258,041.

TOWNSHIP ---EXPENDITURE SUMMARY:

AT&T-\$5,553; Cirone Computing Consulting-\$5,660; Kritter Getters-\$2,515; Ray & Dave's Lawn Care-\$3,775; Roeser & Vucha, LLC-\$5,000; Steven P. Surnicki-\$3,500; TOIRMA-\$3,571.
All other disbursements less than (\$2,500)-\$ 35,172.
TOTAL VENDORS: \$64,746.

TOWNSHIP---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Fred Bulmahn, Charleen Carlsen, Thomas Carter, Terra deBaltz, Julie Duppler, Thomas Ray Eaton; John Payson, Kathleen Rendl, Margaret Sanders, Steve Schuldt, Howard Schultz, Steven Surnicki, Susan Ziller.
Range: \$25,000-\$49,999.99: Janet Siers, Bonnie Wilcox.
TOTAL COMPENSATION: \$185,061.

ROAD DISTRICT---REVENUE SUMMARY:

Property Taxes-\$446,288; Replacement Tax-\$6,512; Interest Income-\$1,651; Culvert/Road Permits-\$496; Miscellaneous-\$ 1,791; Motor Fuel Tax-\$33,393. TOTAL REVENUES: \$490,136.

ROAD DISTRICT---EXPENDITURE SUMMARY:

Com Ed-\$3,558; Compass Minerals-\$12,764; Conserv FS Inc.-\$10,188; Lorig Construction, Inc-\$262,809; Preform Traffic Control Systems LTD-\$6,081; Tighe, Kress & Orr- \$3,900; TOIRMA-\$12,282; Verizon Wireless- \$3,744; Vulcan Materials Co.-\$3,376.
All other disbursements less than (\$2,500)-\$12,316.
TOTAL VENDORS: \$331,018

ROAD DISTRICT---COMPENSATION SUMMARY:

Range: Under \$25,000.00: Curtis Meyer, Anthony Morawski , Lonnie Ritchason, Howard Schultz. Range \$50,000-\$74,999.00: Steven Allen , Jacob Wacker.
TOTAL COMPENSATION: \$ 188,080.



SUMMARY STATEMENT OF CONDITION

Fund	3/31/2016 Balance	Total Revenue	Total Expenditures	3/31/2017 Balance
Township	\$ 223,128	\$ 253,534	\$ 247,050	\$ 229,612
General Assistance	46,671	4,507	2,757	48,421
Road & Bridge	(14,049)	22,885	0	8,836
Road Equipment	7,229	6,987	1,472	12,744
Permanent Road	\$ 462,671	\$ 460,264	\$ 517,626	\$ 405,309

Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR

Margaret Sanders