

ANNUAL TREASURERS'S REPORT  
 RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY  
 FISCAL YEAR ENDING MARCH 31, 2018

TOWNSHIP – REVENUE SUMMARY:

Property Taxes - \$251,308; Replacdemment Tax-\$3,166; Interest -\$479; Fines-\$1,311;TOIRMA Rebate-\$895.  
 TOTAL REVENUES; \$257,159.

TOWNSHIP---EXPENDITURE SUMMARY: Ancel, Glink, Diamond, Busch, Dicianni-\$6,414; AT&T-\$5,810; Brian Cole & Associates Inc-\$2,780, Cirone Computer Consulting, Inc-\$6,568; ComEd-\$2,697; Gordon Flesch Co, Inc-\$9,161; Knutte&Associates, P.C.-\$2,500; Ray & Dave’s Lawn Care-\$3,505; Roeser & Vucha, LLC-\$5,978; TOIRMA-\$3,173.

All other disbursements less than (\$2,500)-\$41,546.

TOTAL VENDORS: \$90,132.

TOWNSHIP---COMPENSATION SUMMARY:

Range: \$25,000: Charleen Carlsen, Thomas Carter, Cynthia Cruz, Julie Duppler, Alexander Fritz, Gary Fritz, Riley Jo Kavanaugh, Tammy Kavanaugh, Kathleen Rendl, Margaret Sanders, Howard Schultz, Steven Surnicki, Jessica Vinczen, Bonnie Wilcox and Susan Ziller. Range: \$25,000-\$49,000: Janet Siers.

TOTAL COMPENSATION; \$195,078.

ROAD DISTRICT ---REVENUE SUMMARY:

Property Taxes-\$441,264; Replacement Tax-\$6,049; Interest Income-\$2,406; Road Permits-\$18,120; TOIRMA Rebate-\$3,679.

TOTAL REVENUES: \$471,518.

ROAD DISTRICT –EXPENDITURE SUMMARY:

Cargill, Inc-\$13,377; ComEd- \$2,905; Conserve FS, Inc;- \$9,050; Conserv FS/Woodstock-\$5,842; G Snow & Sons-\$11,500; Plote Construction,Inc-\$158,520; Sherwin Industries, Inc-\$5,879; TOIRMA-\$10,961; Verizon Wireless-\$3,758.

All other disbursements less than (\$2,500)---\$32,562

TOTAL VENDORS: \$254,354

ROAD DISTRICT---COMPENSATION SUMMARY:

Range: Under \$25,000: Anthony Morawki, Lonnie Ritchason, Howard Schultz; Range\$50,000-\$74,999: Steven Allen, Jacob Wacker.

TOTALCOMPENSATION; \$199,147

SUMMARY STATEMENT OF CONDITION

FUND	3/31/2017 Balance	TOTAL REVENUE	TOTAL EXPENDITURES	3/31/2018 Balance
Township	\$ 229,612	\$ 255,140	\$ 280,820	\$203,932
General Assistance	48,427	2,019	4,390	46,056
Road & Bridge	8,524	26,699	19,201	16,022
Road Equipment	12,456	2,004	0	14,460
Permanent Road	387,052	442,815	434,300	395,567

Prepared by: MARGARET SANDERS, RUTLAND TOWNSHIP SUPERVISOR