

RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2025

TOWN CASH BALANCES - BEGINNING OF YEAR (04/01/24)

| | | | |
|-------------------------|--------|---|----------------|
| GENERAL FUND | 11,568 | } | 123,968 |
| MONEY MARKET FUND | 78,505 | | |
| GENERAL ASSISTANCE FUND | 33,895 | | |

ROAD DISTRICT CASH BALANCES - BEGINNING OF YEAR (04/01/24)

| | | | |
|---------------------|---------|---|----------------|
| PERMANENT ROAD FUND | 144,282 | } | 475,727 |
| ROAD & BRIDGE FUND | 66,115 | | |
| EQUIPMENT FUND | 12,535 | | |
| MONEY MARKET FUND | 252,795 | | |

| | <u>TOWN</u> | <u>ROAD</u> | <u>TOTAL</u> |
|---|-----------------------|-----------------------|-----------------------|
| TOTAL CASH BALANCES - BEGINNING OF YEAR (04/01/24) | <u>123,968</u> | <u>475,727</u> | <u>599,695</u> |

REVENUE:

| | | | |
|-----------------------------------|-----------------------|-----------------------|-------------------------|
| Property Taxes | 365,269 | 582,628 | 947,897 |
| Replacement Taxes | 5,338 | 10,197 | 15,535 |
| Interest Income | 2,910 | 20,391 | 23,301 |
| Culvert & Road Permit Fees | - | 9,714 | 9,714 |
| TOIRMA Rebate | 964 | 1,790 | 2,754 |
| Rental Income | - | - | - |
| Fines - Kane County Circuit Court | 1,783 | - | 1,783 |
| Miscellaneous Revenue | - | 1,708 | 1,708 |
| TOTAL REVENUE: | <u>376,264</u> | <u>626,428</u> | <u>1,002,692</u> |

EXPENSES:

Administrative Expenses:

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| Personnel - Elected Officials (wages, income taxes, etc.) | 101,881 | 19,230 | 121,111 |
| Personnel - Road District Crew (wages, income taxes, etc.) | - | 139,679 | 139,679 |
| Trustee Fees | 4,588 | - | 4,588 |
| Contractual Services | 6,586 | 158,495 | 165,081 |
| Miscellaneous Admin/Office Expense | - | 1,096 | 1,096 |
| Audit Expense, Legal/Consulting & Accounting Services | 4,450 | 24,812 | 29,262 |
| Insurance - Workers' Comp., Property, Liability | 4,511 | 13,867 | 18,378 |
| Utilities, Heating, Telephone, Fax, Online Services, & Website Maintenance | 2,640 | 12,610 | 15,250 |
| Maintenance & Repairs - Buildings & Equipment | 6,533 | 10,091 | 16,624 |
| Commodities/Office Supplies | 3,445 | 70,690 | 74,135 |
| Capital Equipment Purchase & Rental | 1,387 | 201,854 | 203,241 |
| Ride in Kane Program Sponsor | 351 | - | 351 |
| QuickBooks Processing Fees | 2,135 | 2,330 | 4,465 |
| Total Administrative Expenses | <u>138,507</u> | <u>654,754</u> | <u>793,261</u> |

Assessor Expenses:

| | | | |
|---|-----------------------|-----------------|-----------------------|
| Personnel (wages,taxes,benefits) | 160,323 | - | 160,323 |
| Transportation Assistance - Elected Officials | 561 | - | 561 |
| Contractual Services | 2,963 | - | 2,963 |
| Commodities/Office Supplies | 1,446 | - | 1,446 |
| Utilities, Telephone, Fax, Online & Tech Services | 7,489 | - | 7,489 |
| Legal/Consulting Services | - | - | - |
| Capital Equipment Purchases | - | - | - |
| Software and Licenses | 9,919 | - | 9,919 |
| Other Expenditures | - | - | - |
| Total Assessor Expenses | <u>182,701</u> | <u>-</u> | <u>182,701</u> |

| | | | |
|------------------------------------|--------|---|--------|
| (Buena Vista) Cemetery Maintenance | 2,208 | - | 2,208 |
| Building & Grounds | 26,831 | - | 26,831 |
| General Assistance | - | - | - |

GRAND TOTAL EXPENSES: 350,247 654,754 1,005,001

EXCESS (DEFICIT) - REVENUE OVER EXPENSES: 26,017 (28,326) (2,309)


TOTAL CASH BALANCES - END OF YEAR (03/31/25) **152,192** **536,288** **688,480**

TOWN CASH BALANCES - END OF YEAR (03/31/25)

| | | | |
|-------------------------|---------|---|----------------|
| GENERAL FUND | 14,947 | } | 152,192 |
| MONEY MARKET FUND | 102,339 | | |
| GENERAL ASSISTANCE FUND | 34,906 | | |

ROAD DISTRICT CASH BALANCES - END OF YEAR (03/31/25)

PERMANENT ROAD FUND
ROAD & BRIDGE FUND
EQUIPMENT FUND
MONEY MARKET FUND

| | | |
|---------|---|----------------|
| 14,218 |  | 536,288 |
| 92,628 | | |
| 62,276 | | |
| 367,166 | | |

Prepared by Raúl Lemus, Rutland Township Supervisor & Treasurer