

ANNUAL TREASURER'S REPORT
RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY
FISCAL YEAR ENDING MARCH 31, 2023

TOWNSHIP – REVENUE SUMMARY:

Property Taxes - \$312,698; Replacement Tax-\$11,947; Interest-\$627; Fines-\$1,092; Misc. Revenue-\$229.
TOTAL REVENUE: \$327,958.

TOWNSHIP – EXPENDITURE SUMMARY:

BMO Harris Bank-\$12,988; Cirone Computer Consulting Inc.-\$8,430; TOIRMA-\$6,012; Sentry Security, LLC-\$4,782; Ray & Dave’s Lawn Care-\$4,640; Lauterbach & Amen LLP-\$3,750; Mark Schuster-\$3,559; Rutland Township Road District-\$3,091; ComEd-\$2,589.

All other disbursements are less than \$2,500 each.

TOTAL AMOUNT FOR VENDORS: \$76,706

TOWNSHIP – COMPENSATION SUMMARY:

Range: Under \$25,000: Steven Bytnar, Steven Johnson, Riley Jo Kavanaugh, Tammy Kavanaugh, Cheryl Lemus, Raúl Lemus, Agnieszka Pietak, Kathleen Rendl, Laura Ross, Howard Schultz, Tyler Vinczen. *Range: \$25,000-\$49,000:* Gary Fritz. *Range: \$49,001 to \$80,000:* Grant Fritz.

TOTAL COMPENSATION: \$187,885.

ROAD DISTRICT – REVENUE SUMMARY:

Property Taxes-\$521,065; Replacement Tax-\$22,826; Interest Income-\$2,225; Culvert & Road Permits-\$14,296; Misc. Revenue-\$3,535.

TOTAL REVENUE: \$563,950

ROAD DISTRICT – EXPENDITURE SUMMARY:

Johnson Paving-\$148,234; Cargrill, Inc-\$17,632; TOIRMA-\$12,775; Conserv FS-DeKalb-\$10,612; Stark & Son Trenching, Inc-\$10,582; Preform Traffic Control Systems LTD-\$9,526; Conserv FS, Inc-\$8,770; Hampshire Township Road District-\$5,950; Steve Allen-\$5,776, Lauterbach & Amen LLP-\$3,750; Anthony Morawski-\$3,683; BMO Harris Bank N.A.-\$3,513; Dany Tree Service, Inc.-\$3,500; Verizon-\$2,898; Kane County Division of Transportation-\$2,860.

All other disbursements are less than \$2,500 each.

TOTAL AMOUNT FOR VENDORS: \$259,569

ROAD DISTRICT – COMPENSATION SUMMARY:

Range: Under \$25,000: Maxwell Barr, Howard Schultz. *Range: \$25,000-\$49,000:* N/A. *Range \$49,001-\$80,000:* Steven Allen, Anthony Morawski.

TOTAL COMPENSATION: \$179,064

SUMMARY STATEMENT OF CONDITION

<i>Fund Type</i>	<i>3-31-22 Balance</i>	<i>3-31-23 Balance</i>
Township	\$46,211	\$43,124
General Assistance	\$34,011	\$32,886
Road & Bridge	\$55,016	\$55,815
Permanent Road	\$194,264	\$303,902
Road Equipment	\$9,594	\$7,389

Prepared by Raúl Lemus, Rutland Township Supervisor