

ERIENNA TOWNSHIP, ILLINOIS
TREASURER'S REPORT

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ending March 31, 2022

The following is a statement by the Treasurer of Erienna Township, County of Grundy, Illinois, aforesaid of the amount of Public Funds received and expended by her Funds on hand at the commencement of said fiscal year, the amount of Public Funds received and from what sources received and the amount of Public Funds expended and for what purpose expended during the fiscal year foresaid. This statement is being published in compliance with 30 ILCS 15/1.

Treasurer

General Corporate Fund (Town Fund)

Cash Balances, April 1, 2021		\$ 12,049
Cash receipts:		
Property taxes	\$ 60,115	
Illinois replacement income taxes	866	
Interest income	-	
Other revenues	-	
Interfund transfers	-	
	<hr/>	
Total cash receipts		<hr/> 60,981
		73,030
Cash disbursements		67,750
Interfund transfers		-
		<hr/>
Total cash disbursements		<hr/> 67,750
Cash balances, March 31, 2022		<hr/> <hr/> \$ 5,280

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General Assistance Fund

Cash Balances, April 1, 2021		\$ 69,509
Cash receipts:		
Property taxes	\$ 99	
Illinois replacement income taxes	-	
Interest income	-	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		<u>99</u>
		69,608
Total cash disbursements		<u>-</u>
Cash balances, March 31, 2022		<u><u>\$ 69,608</u></u>

Road and Bridge Fund

Cash Balances, April 1, 2021		\$ 74,609
Cash receipts:		
Property taxes	\$ 128,519	
Illinois replacement income taxes	7,167	
Interest income	-	
Sale of assets	130,000	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		<u>265,686</u>
		340,295
Cash disbursements		103,950
Interfund transfers		<u>-</u>
Total cash disbursements		<u><u>103,950</u></u>
Cash balances, March 31, 2022		<u><u>\$ 236,345</u></u>

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Joint Bridge Fund

Cash Balances, April 1, 2021		\$ 5,267
Cash receipts:		
Property taxes	\$ 26,821	
Illinois replacement income taxes	-	
Interest income	-	
Other revenues	-	
Total cash receipts		<u>26,821</u>
		32,088
Cash disbursements		3,814
Interfund transfers		-
Total cash disbursements		<u>3,814</u>
Cash balances, March 31, 2022		<u><u>\$ 28,274</u></u>

Road and Bridge Insurance Fund

Cash Balances, April 1, 2021		\$ 24,665
Cash receipts:		
Property taxes	\$ 91	
Illinois replacement income taxes	-	
Interest income	-	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		<u>91</u>
		24,756
Total cash disbursements		<u>7,442</u>
Cash balances, March 31, 2022		<u><u>\$ 17,314</u></u>

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Permanent Road Fund

Cash Balances, April 1, 2021		\$ 53,188
Cash receipts:		
Property taxes	\$ 89,581	
Illinois replacement income taxes	-	
Interest income	-	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		<u>89,581</u>
		142,769
Total cash disbursements		<u>90,832</u>
Cash balances, March 31, 2022		<u><u>\$ 51,937</u></u>

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Cash Disbursements Detail
for the Fiscal Year Ending March 31, 2022

April 1, 2021 - March 31, 2022

AC Paving & Striping	3,338
Allen Township	26,854
Baker Electric	10,475
Bob Ridings Ford	10,000
Brian Zabel & Associates, PC	6,221
Cardmember Services	2,837
Central Limestone	6,609
Christopher H Dearth, PC	13,119
D Construction	28,709
Dakota Bregar	3,230
Dibble Enterprises	5,317
Equipment & Truck Repair	6,898
Grundy County Highway Dept.	4,374
Klein, Thorpe, & Jenkins LTD	3,356
M&M Landscape Inc	6,970
Miller Tree Service	10,800
Narvick Bros	12,926
Payroll and Payroll Taxes	47,299
Stott Contracting	47,709
TOIRMA	9,664
Miscellaneous Vendors < \$2,500	<u>37,275</u>
Total Disbursements	<u><u>\$ 273,788</u></u>

Compensation Summary:

Employees under \$25,000:

Bal, Gary; Berry, Jeffrey; Bowers, Jeremy; Cameron, Tony; Cutler, Tom;
Dzuryak, Sheryl; Harseim, Ronald; Kleinmaier, Jerry; Mann, Gloria; Mann, Mark;
Rea, Larry; Swart, Ronald; Tesdal, Thomas