
PUBLIC NOTICE

ANNUAL FINANCIAL STATEMENT ATLANTA TOWNSHIP

FOR FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022

I, Julie Osborn, Supervisor of the Atlanta Township, Logan County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

	<u>Town Fund</u>	<u>Road & Bridge</u>
BEGINNING BALANCE..... April 1, 2021	<u>\$ 246,871.38</u>	<u>\$ 331,499.51</u>
REVENUES		
TOTAL REVENUES:	<u>\$ 69,746.86</u>	<u>\$ 81,945.90</u>
 TOTAL FUNDS AVAILABLE:	 <u>\$ 316,618.24</u>	 <u>\$ 413,445.41</u>
EXPENDITURES		
PERSONNEL		
SUBTOTAL	<u>\$ 23,538.44</u>	<u>\$ 18,836.55</u>
ADMINISTRATION		
SUBTOTAL	<u>\$ 11,549.81</u>	<u>\$ 6,628.94</u>
CONTRACTUAL SERVICES		
SUBTOTAL	<u>\$ 29,000.00</u>	<u>\$ -</u>
COMMODITIES		
SUBTOTAL	<u>\$ 3,204.31</u>	<u>\$ 12,454.55</u>
CAPITAL OUTLAY		
SUBTOTAL	<u>\$ -</u>	<u>\$ 29,236.09</u>
TOTAL EXPENDITURES:	<u>\$ 67,292.56</u>	<u>\$ 67,156.13</u>

ENDING BALANCE	March 31, 2022	\$ 249,325.68	\$ 346,289.28
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INVESTMENT SUMMARY

Cemetery Care Funds	\$80,175.33
Cemetery Capital Fund	\$115,000.00
Special Bridge Capital Fund	\$130,000.00

REVENUE SUMMARY

Atlanta National Bank \$456.31 Cemetery Customers \$2,500.00; Logan County Treasurer \$76,112.80; Peasley Funeral Home \$3,300.00; Oran-Atlanta Multi-Township District \$4,056.00; Toirma Dividend \$1,552.00; Logan County Motor Fuel Tax Fund \$6,873.78

COMPENSATION SUMMARY

Under \$25,000.00 - Melanie A. Blankenship, Martha Green, Wesley H. Green, Kent Hieronymus, Staci Hieronymus-Kong, Frank A. Hoblit, Dan Naughton, Julie A. Osborn, Greg Tucker, Amy Wertheim, Shelly L. Brooks, Jacqueline M. McKown, Alice M. Robison, Becky Brandt, Georgia Green, Greg Fuiten, Michelle Buettner and Michelle L. Reed

Over \$2,500.00 - AG-Land FS Inc. \$2,610.65; Allen Adams \$28,000.00; Ameren \$3,225.99; City of Atlanta \$2,590.50; Estes, Bridgewater & Ogden \$4,900.00; Leesman Tiling \$4,944.00; Metal Culverts \$4,672.00; Midstate Asphalt Repair, Inc. \$14,945.00; Toirma \$6709.00; United States Treasury \$7,653.01

Under \$2,500.00 - Allied Benefit Systems LLC, Amazon, Area Disposal, Atlanta Township Town Fund, Bank-A-Count, Birkey's, Casey's, Chemco Industries, Inc., CNH Capital, Country Aire, Dena Memorials, Dollar General, Farm & Home Supply, GA Training Institute, GFI Environmental, Goodman Excavation, Greg Fuiten, Hick's Gas, Illinois Department of Employment Security, Illinois Department of Revenue, Illinois Labor Law Poster Service, JX Enterprises, Inc., Koenig Body & Equipment, Leroy Osborn, Lincoln Daily News, Martha Green, Mattingly Automotive, Mediacom, Michelle Reed, MR Systems Wireless, MAPA Auto Parts, Office Depot, R & L Truck & Trailer Repair, REXX Battery of Lincoln, Shelly Brooks, TOI Web Services Program, Toirma, Township Clerks of Illinois, Township Officials of Illinois, Township Supervisors Division, Valley View Industries

DEBT SUMMARY

None

Subscribed and sworn this 12th day of April, 2022.