

Chatham Township & Road District
Annual Treasurer's Report

Fiscal Year Ending February 29, 2020

TOWNSHIP - REVENUE SUMMARY:

Property Taxes \$182,117.88, Replacement Taxes \$9,447.51, TOIRMA Dividend \$1,548.00, Senior Center Lease \$1.00, Interest Income \$4,723.57. TOTAL REVENUE \$197,837.96.

TOWNSHIP - EXPENDITURE SUMMARY:

Anjanette Lord \$18,493.91, Cirone Computer Consulting Inc. \$3,900, EFTPS \$8,031.43, IL Dept of CMS Local Government Healthcare Plan \$13,304.00, IMRF \$3,704.08, TOIRMA \$9,936.00. All other disbursement less than \$2,500 - \$10,574.21. TOTAL VENDORS \$67,943.63.

TOWNSHIP - COMPENSATION SUMMARY:

Range: Under \$25,000: Barry Dees, Charles Gurgens, Charles C. Gurgens, Christopher Kofahl, Cynthia Rotherham, Diana Carlile, James Alexander, Justin W. Davsko, Richard E. Treat, Tom Walker. Range \$50,000-\$74,499: Shane Workman. TOTAL COMPENSATION: \$101,986.05.

ROAD & BRIDGE DISTRICT - REVENUE SUMMARY:

Property Tax \$486,887.62, Replacement Taxes \$15,461.35, TOIRMA Dividend \$1,677.00, Interest Income \$15,209.04. TOTAL REVENUE \$519,235.01.

ROAD & BRIDGE EXPENDITURE SUMMARY:

Beelman Logistics \$61,085.66, Blue Cross Blue Shield of Illinois \$2,592.00, Brown Tree Service \$5,000.00, INB Payment Processing \$2,840.52, Interstate Billing Service \$2,801.86, Louis Marsch, Inc. \$7,539.29, Mack Trucks of Decatur \$98,908.00, Macoupin County Asphalt \$164,200.48, Martin Equipment \$83,248.22, Miller Tiling Company \$19,774.66, Prairieland FS \$4,547.61, Sallenger, Inc. \$2,840.00, Shane Workman \$3,035.00, Sloan Implement \$5,546.61, Springfield Plastics \$14,092.39, Strode Farm Service \$13,324.31, TOIRMA \$10,765.00, Village of Chatham \$8,511.23, all other disbursements less than \$2,500.00 - \$19,249.27. TOTAL VENDORS: \$529,902.11.

ROAD & BRIDGE - COMPENSATION SUMMARY:

Range: Under \$25,000 - Larry Brewer, Zackary Broaddus, Adam Burtle, Jakob Kaiser, Kenneth Karhliker, Carl McLean, Steve McLean, TOTAL COMPENSATION \$31,819.67.

COMMUNITY BUILDING - REVENUE SUMMARY:

Rental Income \$26,279.86, Property Tax \$15,035.70, Interest Income \$130.50. TOTAL REVENUE \$41,446.06.

COMMUNITY BUILDING - EXPENDITURES:

Ameren Illinois \$3,132.71, Village of Chatham \$13,806.73, all other disbursements less than \$2,500 \$9,020.86. TOTAL EXPENDITURES: \$25,960.30.

COMMUNITY BUILDING - COMPENSATION:

Range: Under \$25,000 - Briana Davsko, Douglas Hawk, Jonathan Sturgeon, Karon Hatten, Kenneth Fite, Ryan Woodward, Steven Sullivan. TOTAL COMPENSATION: \$21,887.13.

GENERAL ASSISTANCE - REVENUE

Property Tax \$3,040.95, Interest Income \$67.48. TOTAL REVENUE \$3,108.43.

GENERAL ASSISTANCE - EXPENDITURES

Capital Township \$4,998.25 all other disbursements less than \$2,500, \$1.44. TOTAL DISBURSEMENTS \$4,999.69.

CEMETERY - REVENUE

Cemetery Lot/Burial/Cremation Fees \$850.00, Interest \$42.53. TOTAL REVENUE \$892.53.

CEMETERY EXPENDITURES

Disbursements less then \$2,500.00 \$1,600.44.

Fund	Beg. Balance	Income	Expenditures	Ending Balance
Town	\$ 241,472.19	\$ 197,837.96	\$ 169,929.68	\$ 269,380.47
Road & Bridge	777,169.77	519,235.01	561,721.78	734,683.00
Community Building	54,815.15	41,446.06	47,847.43	48,413.78
General Assistance	26,736.94	3,108.43	4,999.69	24,845.68
Cemetery	28,385.42	892.53	1,600.44	27,677.51