Fiscal Year Ending February 29, 2020

Chatham Township & Road District
Annual Treasurer’s Report

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:

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:

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 DISBURSEMENTS: $25,960.30.

COMMUNITY BUILDING - COMPENSATION:

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 than $2,500.00 $1,600.44.

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<th>Fund</th>
<th>Beg. Balance</th>
<th>Income</th>
<th>Expenditures</th>
<th>Ending Balance</th>
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