

PERMANENT ROAD FUND	
Year: April 1, 2021 to March 31, 2022	
Beginning Balance	
Checking Balance	\$116,414.21
Savings	\$13,881.11
Total	\$130,295.32
REVENUES	
Property Tax	\$260,845.40
Interest Income	\$240.00
Miscellaneous Income	\$1,500.00
Permits	\$500.00
Total	\$263,085.40
Beginning Balance & Revenues Total	\$393,380.72
Bond Fund	
Checking Balance	\$179.14
Bond Tax	\$146,000.00
Interest Income	\$91.83
Bond Total	\$146,270.97
Total Revenue	\$539,651.69
Total Funds Available (after Bond amount taken out)	\$393,380.72

PERMANENT ROAD FUND	
Year: April 1, 2021 to March 31, 2022	
EXPENDITURES	
Personnel	
Highway Commissioner Salary	\$0.00
Hourly Road Employees	\$71,952.00
Hourly Clerical Employees	\$34,668.00
FICA & Medicare Tax	\$11,000.00
IMRF-Pension	\$14,000.00
SUTA	\$1,000.00
Health Insurance	\$34,000.00
Accounting Services	\$2,700.00
Total	\$169,320.00
Contractual Services	
Maintenance Services - Road	\$50,000.00
Machinery Repair	\$50,000.00
Engineer Fees	\$5,000.00
Rentals	\$5,000.00
Total	\$110,000.00
Commodities	
Maintenance Supplies - Road	\$34,100.00
Automotive Fuel/Oil	\$25,000.00
Material	\$54,000.00
Total	\$113,100.00
Total Expenses	\$392,420.00
Ending Balance March 31, 2023	\$960.72