

**RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2022**

TOWN CASH BALANCES - BEGINNING OF YEAR (04/01/21)

GENERAL FUND	43,214	}	115,480
MONEY MARKET FUND	36,974		
GENERAL ASSISTANCE FUND	35,292		

ROAD DISTRICT CASH BALANCES - BEGINNING OF YEAR (04/01/21)

PERMANENT ROAD FUND	8,470	}	145,976
ROAD & BRIDGE FUND	35,960		
EQUIPMENT FUND	7,577		
MONEY MARKET FUND	93,969		

	TOWN	ROAD	TOTAL
TOTAL CASH BALANCES - BEGINNING OF YEAR (04/01/21)	115,480	145,976	261,456

REVENUE:

Property Taxes	302,483	466,439	768,922
Replacement Taxes	1,619	7,906	9,525
Interest Income	59	111	170
Culvert & Road Permit Fees	-	13,768	13,768
TOIRMA Rebate	947	1,837	2,784
Rental Income	-	-	-
Fines - Kane County Circuit Court	2,016	-	2,016
State of Illinois DCCA Grant	930	-	930
Miscellaneous Revenue	6,849	23	6,872
TOTAL REVENUE:	314,903	490,084	804,987

EXPENSES:

Administrative Expenses:

Personnel - Elected Officials & Administration	103,124	19,737	122,861
Transportation Assistance - Elected Officials	-	-	-
Personnel - Road Crew (wages,taxes,benefits)	-	201,421	201,421
Trustee Fees	4,815	-	4,815
Contractual Services	10,979	174,406	185,385
Misc Admin/office Expense	-	4,915	4,915
Audit, Legal & Accounting Services	8,260	3,650	11,910
Insurance - Workers' Comp., Property, Liability	4,886	12,525	17,411
Utilities, Telephone, Fax & Online Services	8,290	15,458	23,748
Repairs & Maintenance - Vehicles & Buildings	2,927	239	3,166
Commodities & Supplies	3,780	39,824	43,604
Capital Equipment Purchase & Rental	-	1,631	1,631
Quickbooks Processing Fees	2,212	1,734	3,946
Total Administrative Expenses	149,273	475,540	624,813

Assessor Expenses:

Personnel (wages,taxes,benefits)	165,188	-	165,188
Transportation Assistance - Elected Officials	1,302	-	1,302
Contractual Services	4,703	-	4,703
Commodities	185	-	185
Utilities, Telephone, Fax & Online Services	19,164	-	19,164
Legal Services	63	-	63
Capital Equipment Purchases	129	-	129
Total Assessor Expenses	190,734	-	190,734

(Buena Vista) Cemetery Maintenance	1,920	-	1,920
Building & Grounds	155	-	155
General Assistance	2,009	-	2,009

GRAND TOTAL EXPENSES:	344,091	475,540	819,631
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EXCESS (DEFICIT) REVENUE OVER EXPENSES:	(29,188)	14,544	(14,644)
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TOTAL CASH BALANCES - END OF YEAR (03/31/22)	<u><u>96,445</u></u>	<u><u>310,900</u></u>	<u><u>407,345</u></u>
<u>TOWN CASH BALANCES - END OF YEAR (03/31/22)</u>			
GENERAL FUND	12,860	} 96,445	
MONEY MARKET FUND	50,303		
GENERAL ASSISTANCE FUND	33,282		
<u>ROAD DISTRICT CASH BALANCES - END OF YEAR (03/31/22)</u>			
PERMANENT ROAD FUND	170,866	} 310,900	
ROAD & BRIDGE FUND	38,404		
EQUIPMENT FUND	7,575		
MONEY MARKET FUND	94,055		