

ANNUAL TREASURER'S REPORT
RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY
FISCAL YEAR ENDING MARCH 31, 2022

TOWNSHIP – REVENUE SUMMARY:

Property Taxes - \$302,483; Replacement Tax-\$1,619; Interest-\$86.92; Fines-\$2,016; Misc. Revenue-\$2,213.

TOTAL REVENUES: \$314,934.

TOWNSHIP – EXPENDITURE SUMMARY:

AT&T-\$8,679; BMO Harris Bank-\$7,557; Cirone Computer Consulting Inc.-\$10,330; ComEd \$5,150; GRA-\$3,650; Mark Schuster-\$3244, Ray & Dave’s Lawn Care-\$4,040; TOIRMA-\$3,110.

All other disbursements less than \$2,500 each.

TOTAL VENDORS: \$74,231.

TOWNSHIP – COMPENSATION SUMMARY:

Range: Under \$25,000: Steven Bytnar, Cynthia Cruz, Steven Johnson, Riley Jo Kavanaugh, Tammy Kavanaugh, Raúl Lemus, Andrew Pitock, Kathleen Rendl, Margaret Sanders, Howard Schultz, Jan Siers, and Tyler Vinczen. Range: \$25,000-\$49,000: Gary Fritz. Range: \$49,001 to \$65,000: Grant Fritz.

TOTAL COMPENSATION: \$244,231.

ROAD DISTRICT – REVENUE SUMMARY:

Property Taxes-\$466,439; Replacement Tax-\$7,906; Interest Income-\$26; Culvert & Road Permits-\$13,768; Misc.-\$1,860

TOTAL REVENUES: \$490,100

ROAD DISTRICT – EXPENDITURE SUMMARY:

Alta Equipment Co.-\$3,349; BMO Harris Bank \$3,848; Centurion Diesel & Machine-\$5,257; Conserv FS-DeKalb-\$19,157; Dany Tree Service-\$5,300; GRA-\$3,650; Kane County Div. of Transportation-\$3,533; Plote Construction, Inc-\$127,703; Preform Traffic Control Systems-\$4,861; Salt Xchange-\$23,509; Stark & Son Trenching-\$15,339; TOIRMA-\$10,688; Verizon Wireless-\$5,306.

All other disbursements less than \$2,500 each.

TOTAL VENDORS: \$273,906

ROAD DISTRICT – COMPENSATION SUMMARY:

Range: Under \$25,000: Maxwell Barr, Jesse Edwards, Sean P. Grisolia, Howard Schultz. Range \$50,000-\$80,000: Steven Allen, Anthony Morawski.

TOTAL COMPENSATION: \$181,131

SUMMARY STATEMENT OF CONDITION

| Fund Type | 3-31-21 Balance | 3-31-22 Balance |
|--------------------|-----------------|-----------------|
| Township | \$72,544 | \$46,211 |
| General Assistance | \$34,993 | \$34,011 |
| Road & Bridge | \$31,134 | \$55,016 |
| Road Equipment | \$12,401 | \$9,594 |
| Permanent Road | \$135,712 | \$194,264 |