

**RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2023**

TOWN CASH BALANCES - BEGINNING OF YEAR (04/01/22)

GENERAL FUND	9,873	}	93,458
MONEY MARKET FUND	50,303		
GENERAL ASSISTANCE FUND	33,282		

ROAD DISTRICT CASH BALANCES - BEGINNING OF YEAR (04/01/22)

PERMANENT ROAD FUND	127,688	}	267,731
ROAD & BRIDGE FUND	38,404		
EQUIPMENT FUND	7,575		
MONEY MARKET FUND	94,064		

TOTAL CASH BALANCES - BEGINNING OF YEAR (04/01/22)	<u>93,458</u>	<u>267,731</u>	<u>361,189</u>
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REVENUE:

Property Taxes	312,698	521,065	833,763
Replacement Taxes	11,947	22,826	34,773
Interest Income	627	2,194	2,821
Culvert & Road Permit Fees	-	14,296	14,296
TOIRMA Rebate	900	1,828	2,728
Rental Income	-	-	-
Fines - Kane County Circuit Court	1,092	-	1,092
Miscellaneous Revenue	692	1,707	2,399
TOTAL REVENUE:	<u>327,956</u>	<u>563,916</u>	<u>891,872</u>

EXPENSES:

Administrative Expenses:

Personnel - Elected Officials (wages, income taxes, etc.)	104,430	19,999	124,429
Personnel - Road District Crew (wages, income taxes, etc.)	-	180,737	180,737
Trustee Fees	3,800	-	3,800
Contractual Services	6,479	193,424	199,903
Misc Admin/Office Expense	-	799	799
Audit, Legal/Consulting & Accounting Services	6,556	4,903	11,459
Insurance - Workers' Comp., Property, Liability	6,456	12,775	19,231
Utilities, Heating, Telephone, Fax, Online Services, & Website Maintenance	5,307	13,298	18,605
Repairs & Maintenance - Equipment & Buildings	3,388	-	3,388
Commodities/Office Supplies	2,516	27,704	30,220
Capital Equipment Purchase & Rental	2,000	-	2,000
Quickbooks Processing Fees	2,159	6,598	8,757
Total Administrative Expenses	<u>143,091</u>	<u>460,237</u>	<u>603,328</u>

Assessor Expenses:

Personnel (wages,taxes,benefits)	164,551	-	164,551
Transportation Assistance - Elected Officials	532	-	532
Contractual Services	4,255	-	4,255
Commodities/Office Supplies	747	-	747
Utilities, Telephone, Fax, Online & Tech Services	5,619	-	5,619
Legal/Consulting Services	2,446	-	2,446
Capital Equipment Purchases	-	-	-
Software and Licenses	12,926	-	-
Other Expenditures	151	-	-
Total Assessor Expenses	<u>191,227</u>	<u>-</u>	<u>178,150</u>

(Buena Vista) Cemetery Maintenance	2,208		2,208
Building & Grounds	2,274	-	2,274
General Assistance	360	-	360

GRAND TOTAL EXPENSES:	<u>339,160</u>	<u>460,237</u>	<u>786,320</u>
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EXCESS (DEFICIT) REVENUE OVER EXPENSES:	(11,204)	103,679	105,552
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TOTAL CASH BALANCES - END OF YEAR (03/31/23)	<u>88,183</u>	<u>384,081</u>	<u>472,264</u>
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TOWN CASH BALANCES - END OF YEAR (03/31/23)

GENERAL FUND	23,137	}	88,183
MONEY MARKET FUND	32,161		
GENERAL ASSISTANCE FUND	32,885		

ROAD DISTRICT CASH BALANCES - END OF YEAR (03/31/23)

PERMANENT ROAD FUND
ROAD & BRIDGE FUND
EQUIPMENT FUND
MONEY MARKET FUND

241,838	}	384,081
38,408		
7,576		
96,259		

Prepared by Raúl Lemus, Rutland Township Supervisor