

ANNUAL TREASURER’S REPORT
RUTLAND TOWNSHIP AND ROAD DISTRICT, KANE COUNTY
FISCAL YEAR ENDING MARCH 31, 2024

TOWNSHIP – REVENUE SUMMARY:

Property Taxes - \$337,702; Replacement Tax-\$9,113; Interest-\$1,146.69; Fines-\$2,060; Misc. Revenue-\$3,108.

TOTAL REVENUE: \$353,131.

TOWNSHIP – EXPENDITURE SUMMARY:

Cirone Computer Consulting Inc.-\$9,150; Sentry Security, LLC-\$8,675; BMO Harris Bank N.A.-\$7,607; Grant Fritz-\$5,167; Ray & Dave’s Lawn Care-\$4,640; TOIRMA-\$4,545; Lauterbach & Amen LLP-\$3,850; CoStar-\$3,510; ComEd-\$2,705. All other disbursements are less than \$2,500 each.

TOTAL AMOUNT FOR VENDORS: \$72,258

TOWNSHIP – COMPENSATION SUMMARY:

Range: Under \$25,000: John Alesi, Steven Johnson, Riley Jo Kavanaugh, Tammy Kavanaugh, Cheryl Lemus, Raúl Lemus, Agnieszka Pietak, Howard J. Schultz. Range: \$25,000-\$49,000: Gary Fritz. Range: \$49,001 to \$80,000: Grant Fritz.

TOTAL COMPENSATION: \$221,809.

ROAD DISTRICT – REVENUE SUMMARY:

Property Taxes-\$537,660; Replacement Tax-\$17,409; Interest Income-\$6,581; Culvert & Road Permits-\$10,868; Misc. Revenue-\$1,827.

TOTAL REVENUE: \$574,348

ROAD DISTRICT – EXPENDITURE SUMMARY:

Altofer – CAT-\$78,590; TOIRMA-\$13,867; BMO Harris Bank N.A.-\$7,317; Kane County-\$7,000; Francen & Son Foreign Car Repair, Inc.-\$6,029; Soule, Bradtke, & Lambert-\$5,587; IL EPA \$5,440; Conserv FS, Inc-\$4,985.09; Lauterbach & Amen LLP-\$3,450. All other disbursements are less than \$2,500 each.

TOTAL AMOUNT FOR VENDORS: \$146,967

ROAD DISTRICT – COMPENSATION SUMMARY:

Range: Under \$25,000: Anthony Morawski, Bradley Gratze, David Sawyer, Howard J. Shultz, Jimmy Lawrence, John Alesi, Kevin Janicki, Mark Lauder, Matthew Schuring, Patricia Walser, Randy Huizar, Rudell Ferguson, Steven Allen, Valarie Lawrence, Vincent Gratze. Range: \$25,000-\$49,000: N/A. Range \$49,001-\$80,000: N/A.

TOTAL COMPENSATION: \$122,821

SUMMARY STATEMENT OF CONDITION

<i>Fund Type</i>	<i>3-31-23 Balance</i>	<i>3-31-24 Balance</i>
Township	\$43,124	\$81,400
General Assistance	\$32,886	\$33,895
Road & Bridge	\$55,815	\$126,320
Permanent Road	\$303,902	\$314,604
Road Equipment	\$7,389	\$9,012