

**RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT**  
**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2024**

**TOWN CASH BALANCES - BEGINNING OF YEAR (04/01/23)**

GENERAL FUND	23,137	}	<b>88,183</b>
MONEY MARKET FUND	32,161		
GENERAL ASSISTANCE FUND	32,885		

**ROAD DISTRICT CASH BALANCES - BEGINNING OF YEAR (04/01/23)**

PERMANENT ROAD FUND	241,254	}	<b>383,497</b>
ROAD & BRIDGE FUND	38,408		
EQUIPMENT FUND	7,576		
MONEY MARKET FUND	96,259		

<b>TOTAL CASH BALANCES - BEGINNING OF YEAR (04/01/23)</b>	<b><u>88,183</u></b>	<b><u>383,497</u></b>	<b><u>471,680</u></b>
---	----------------------	-----------------------	-----------------------

**REVENUE:**

Property Taxes	338,709	537,660	876,369
Replacement Taxes	9,113	17,409	26,522
Interest Income	1,149	6,581	7,730
Culvert & Road Permit Fees	-	10,868	10,868
TOIRMA Rebate	900	1,827	2,727
Rental Income	-	-	-
Fines - Kane County Circuit Court	2,060	-	2,060
Miscellaneous Revenue	2,208	-	2,208
<b>TOTAL REVENUE:</b>	<b><u>354,139</u></b>	<b><u>574,345</u></b>	<b><u>928,484</u></b>

**EXPENSES:**

*Administrative Expenses:*

Personnel - Elected Officials (wages, income taxes, etc.)	95,750	19,999	115,749
Personnel - Road District Crew (wages, income taxes, etc.)	-	110,101	110,101
Trustee Fees	4,200	-	4,200
Contractual Services	6,757	253,839	260,596
Miscellaneous Admin/Office Expense	-	689	689
Audit Expense, Legal/Consulting & Accounting Services	4,738	12,454	17,192
Insurance - Workers' Comp., Property, Liability	4,545	13,866	18,411
Utilities, Heating, Telephone, Fax, Online Services, & Website Maintenance	4,060	10,401	14,461
Maintenance & Repairs - Buildings & Equipment	8,114	2,111	10,225
Commodities/Office Supplies	3,355	55,350	58,705
Capital Equipment Purchase & Rental	2,000	3,141	5,141
QuickBooks Processing Fees	2,275	7,856	10,131
Total Administrative Expenses	<b><u>135,794</u></b>	<b><u>489,807</u></b>	<b><u>625,601</u></b>

*Assessor Expenses:*

Personnel (wages,taxes,benefits)	154,295	-	154,295
Transportation Assistance - Elected Officials	1,006	-	1,006
Contractual Services	3,202	-	3,202
Commodities/Office Supplies	529	-	529
Utilities, Telephone, Fax, Online & Tech Services	6,968	-	6,968
Legal/Consulting Services	-	-	-
Capital Equipment Purchases	-	-	-
Software and Licenses	12,676	-	12,676
Other Expenditures	10	-	10
Total Assessor Expenses	<b><u>178,686</u></b>	<b><u>-</u></b>	<b><u>178,686</u></b>

(Buena Vista) Cemetery Maintenance	2,208	-	2,208
Building & Grounds	134	-	134
General Assistance	-	-	-

<b>GRAND TOTAL EXPENSES:</b>	<b><u>316,822</u></b>	<b><u>489,807</u></b>	<b><u>806,629</u></b>
------------------------------	-----------------------	-----------------------	-----------------------

<b>EXCESS (DEFICIT) - REVENUE OVER EXPENSES:</b>	<b><u>37,317</u></b>	<b><u>84,538</u></b>	<b><u>121,855</u></b>
--	----------------------	----------------------	-----------------------

<b>TOTAL CASH BALANCES - END OF YEAR (03/31/24)</b>	<b><u>123,968</u></b>	<b><u>475,727</u></b>	<b><u>599,695</u></b>
---	-----------------------	-----------------------	-----------------------

**TOWN CASH BALANCES - END OF YEAR (03/31/24)**

GENERAL FUND	11,568	}	<b>123,968</b>
MONEY MARKET FUND	78,505		
GENERAL ASSISTANCE FUND	33,895		

**ROAD DISTRICT CASH BALANCES - END OF YEAR (03/31/24)**

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

144,282	}	<b>475,727</b>
66,115		
12,535		
252,795		

Prepared by Raúl Lemus, Rutland Township Supervisor & Treasurer