

**RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT**  
**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2025**

**TOWN CASH BALANCES - BEGINNING OF YEAR (04/01/24)**

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

**ROAD DISTRICT CASH BALANCES - BEGINNING OF YEAR (04/01/24)**

PERMANENT ROAD FUND	144,282	}	<b>475,727</b>
ROAD & BRIDGE FUND	66,115		
EQUIPMENT FUND	12,535		
MONEY MARKET FUND	252,795		

<b>TOTAL CASH BALANCES - BEGINNING OF YEAR (04/01/24)</b>	<b><u>123,968</u></b>	<b><u>475,727</u></b>	<b><u>599,695</u></b>
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**REVENUE:**

Property Taxes	365,269	582,628	947,897
Replacement Taxes	5,338	10,197	15,535
Interest Income	2,910	20,391	23,301
Culvert & Road Permit Fees	-	9,714	9,714
TOIRMA Rebate	964	1,790	2,754
Rental Income	-	-	-
Fines - Kane County Circuit Court	1,783	-	1,783
Miscellaneous Revenue	-	1,708	1,708
TOTAL REVENUE:	<b><u>376,264</u></b>	<b><u>626,428</u></b>	<b><u>1,002,692</u></b>

**EXPENSES:**

*Administrative Expenses:*

Personnel - Elected Officials (wages, income taxes, etc.)	101,881	19,230	121,111
Personnel - Road District Crew (wages, income taxes, etc.)	-	139,679	139,679
Trustee Fees	4,588	-	4,588
Contractual Services	6,586	158,495	165,081
Miscellaneous Admin/Office Expense	-	1,096	1,096
Audit Expense, Legal/Consulting & Accounting Services	4,450	24,812	29,262
Insurance - Workers' Comp., Property, Liability	4,511	13,867	18,378
Utilities, Heating, Telephone, Fax, Online Services, & Website Maintenance	2,640	12,610	15,250
Maintenance & Repairs - Buildings & Equipment	6,533	10,091	16,624
Commodities/Office Supplies	3,445	70,690	74,135
Capital Equipment Purchase & Rental	1,387	201,854	203,241
Ride in Kane Program Sponsor	351	-	351
QuickBooks Processing Fees	2,135	2,330	4,465
Total Administrative Expenses	<b><u>138,507</u></b>	<b><u>654,754</u></b>	<b><u>793,261</u></b>

*Assessor Expenses:*

Personnel (wages,taxes,benefits)	160,323	-	160,323
Transportation Assistance - Elected Officials	561	-	561
Contractual Services	2,963	-	2,963
Commodities/Office Supplies	1,446	-	1,446
Utilities, Telephone, Fax, Online & Tech Services	7,489	-	7,489
Legal/Consulting Services	-	-	-
Capital Equipment Purchases	-	-	-
Software and Licenses	9,919	-	9,919
Other Expenditures	-	-	-
Total Assessor Expenses	<b><u>182,701</u></b>	<b><u>-</u></b>	<b><u>182,701</u></b>

(Buena Vista) Cemetery Maintenance	2,208	-	2,208
Building & Grounds	26,831	-	26,831
General Assistance	-	-	-

GRAND TOTAL EXPENSES:	<b><u>350,247</u></b>	<b><u>654,754</u></b>	<b><u>1,005,001</u></b>
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EXCESS (DEFICIT) - REVENUE OVER EXPENSES:	26,017	(28,326)	(2,309)
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<b>TOTAL CASH BALANCES - END OF YEAR (03/31/25)</b>	<b><u>152,192</u></b>	<b><u>536,288</u></b>	<b><u>688,480</u></b>
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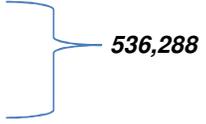
**TOWN CASH BALANCES - END OF YEAR (03/31/25)**

GENERAL FUND	14,947	}	<b>152,192</b>
MONEY MARKET FUND	102,339		
GENERAL ASSISTANCE FUND	34,906		

**ROAD DISTRICT CASH BALANCES - END OF YEAR (03/31/25)**

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

14,218  
92,628  
62,276  
367,166



**536,288**

Prepared by Raúl Lemus, Rutland Township Supervisor & Treasurer