

**Springfield Township Annual Treasurer Report
Fiscal Year 2019-2020**

	<u>General Fund</u>	<u>Road Fund</u>	<u>Permanent Road Fund</u>	<u>General Assistance</u>	<u>Non-Major Governl Fund</u>	<u>Total</u>
CASH RECEIPTS:						
Property taxes	\$ 153,846	\$ 58,782	\$ 146,984	\$ 56,523	\$ 61,163	\$ 477,298
Personal property replacement taxes	26,984	11,976	28,837	9,226	8,843	85,866
Coterminous annexation	2,000	3,838	-	-	-	5,838
Landfill host agreement	-	25,000	-	-	-	25,000
Rental and other income	1,067	1,222	-	-	-	2,289
Interest	320	695	-	76	-	1,091
Total cash receipts	184,217	101,513	175,821	65,825	70,006	597,382
CASH DISBURSEMENTS:						
Salaries	112,394	1,250	99,127	33,307	-	246,078
Payroll taxes and benefits	563	-	3,400	3,008	22,536	29,507
Telephone	4,281	1,989	-	1,983	-	8,253
Utilities	4,584	2,882	9,464	3,034	-	19,964
Office supplies	2,257	68	-	15	-	2,340
Professional services	4,599	1,950	-	3,167	8,276	17,992
Repairs and maintenance services	\$ 6,087	\$ 6,574	\$ 5,814	\$ 970	\$ -	\$ 19,445
Repairs and maintenance supplies	1,690	6,278	7,368	-	7,761	23,097
Insurance and bonding	-	-	-	-	12,493	12,493
Dues and subscriptions	743	-	-	-	-	743
Printing and publication	4,099	804	-	-	-	4,903
Contingencies and debt service	28,694	-	-	-	30,000	58,694
Health and welfare	7,638	-	-	7,657	-	15,295
Miscellaneous	2,622	754	800	506	-	4,682
Transfers in	\$ 17,100	\$ -	\$ 3,449	\$ -	\$ 40,370	\$ 60,919
Transfers out	(2,202)	(49,920)	-	(5,400)	(3,397)	(60,919)
Total other financing sources (uses)	14,898	(49,920)	3,449	(5,400)	36,973	-
CHANGE IN FUND BALANCE	18,864	29,044	53,297	6,778	25,913	133,896
FUND BALANCE AT BEG. OF YEAR	111,396	152,243	136,280	39,125	108,818	547,862
FUND BALANCE AT END OF YEAR	<u>\$ 130,260</u>	<u>\$ 181,287</u>	<u>\$ 189,577</u>	<u>\$ 45,903</u>	<u>\$ 134,731</u>	<u>\$ 681,758</u>

TOWNSHIP COMPENSATION SUMMARY: TOWN PAYROLL RANGE UNDER \$25,000.-B.Estes, A. Watts, C.Graff, C.Sausaman,

D.Sausaman, D.Willett, E.Swihart,G.Budd, R. Smith, J.Stroble, M. Morris, R.Schuster, R.Remack
S.Lynch, IRS \$22308., IL REV. \$4987. **TOTAL GROSS COMP.: \$112,394..**

TOWN EXPENSE SUMMARY: RANGE OVER \$25,000.-Ameren, IL \$3041.,National Bank\$31,303.,

Tormia \$5,978.,Turaski \$6,400., Eck Shafer & Punke \$5,978., IMRF \$7,200..

OTHER DISBURSEMENTS UNDER \$2500.-\$54,543.. TOTAL TOWN DISBURSEMENTS (ALL TOWN FUNDS): \$226,837..

ROAD DISTRICT COMPENSATION SUMMARY: ROAD DISTRICT PAYROLL RANGE UNDER \$25,000. - R.Smith, P.Carter,

Range over \$25,000.-R. Clark, R.Lowe, IRS\$25,684, IL Rev. \$4,591.. **TOTAL GROSS COMP.-\$99,127..**

ROAD DIST EXPENSE SUMMARY: RANGE OVER \$2500.-Amerin SL \$9464., IMRF \$7,800., IL Natl Bk \$30,000., Praireld FS \$5,643.,

Tormia \$10,082., Trailers Dir. \$7,760., Amerin Utilities \$2,882., Eck Schafer & Punke \$5,000., Townfund Contgencies, \$11,700..

OTHER DISBURSEMENTS UNDER \$2500.-\$46,754..

TOTAL ROAD DISTRICT DISBURSEMENTS (All Road Funds): \$236,212..

Subscribed and sworn to me this 15th day of September, 2020.

Gary Budd, Supervisor

Certification: I Gary Budd, Supervisor of Springfield Township, Sangamon County, Illinois

do certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2020.