

Year Ended March 31, 2021

	General Fund	Road Fund	Permanent Road Fund	General Assistance Fund	Non-Major Governmental Funds	Total
<b>CASH RECEIPTS</b>						
Property taxes	\$ 158,060	\$ 50,870	\$ 148,520	\$ 56,092	\$ 60,896	\$ 474,438
Personal property replacement taxes	23,972	10,653	25,681	8,081	8,338	76,725
Coterminous annexation	3,428	-	-	-	-	3,428
Government grants	10,248	-	-	-	-	10,248
Landfill host agreement	-	25,000	-	-	-	25,000
Rental and other income	178	16,761	-	-	-	16,939
Interest	320	728		96		1,144
Total cash receipts	196,206	104,012	174,201	64,269	69,234	607,922
<b>CASH DISBURSEMENTS</b>						
CASH DISBURSEMENTS	116,257	3,090	111,283	31,829	-	262,459
Salaries						
Payroll taxes and benefits	522	-	3,806	3,190	27,783	35,301
Telephone	4,327	2,245	-	1,421	-	7,993
Utilities	4,343	2,199	7,625	2,538	-	16,705
Postage	220	-	-	-	-	220
Office supplies	4,958	550	-	60	-	5,568
Professional services	5,056	2,100	-	3,217	7,984	18,357
Repairs and maintenance services	\$ 10,968	\$ 12,253	\$ 6,383	\$ -	\$ -	\$ 29,604
Repairs and maintenance supplies	5,535	3,730	8,336	37	-	17,638
Insurance and bonding	-	-	-	-	13,714	13,714
Dues and subscriptions	485	-	-	-	-	485
Printing and publication	4,834	956	-	-	-	5,790
Contingencies and debt service	31,303	-	276	-	30,000	61,579
Health and welfare	12,244	-	-	1,970	-	14,214
Miscellaneous	12,748	17,181	1,473	156		31,558
Total cash disbursements	213,800	44,304	139,182	44,418	79,481	521,185
<b>EXCESS (DEFICIENCY) OF CASH RECEIPTS OVER CASH</b>	(17,594)	59,708	35,019	19,851	(10,247)	86,737
<b>OTHER FINANCING SOURCES (uses)</b>						
Total other financing sources (uses)	14,509	(18,253)	(651)	(5,400)	9,795	-
<b>CHANGE IN FUND BALANCE</b>	(3,085)	41,455	34,368	14,451	(452)	86,737
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	130,260	181,287	189,577	45,903	134,731	681,758
<b>FUND BALANCE AT END OF YEAR</b>	\$ 127,175	\$ 222,742	\$ 223,945	\$ 60,354	\$ 134,279	\$ 768,495

**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, TOTAL GROSS COMP.: \$114,425..

**TOWN EXPENSE SUMMARY:** RANGE OVER \$2,500.-A&B Ptg \$4,178., Ameren \$2,638., Central IL Sign \$3,366., County Market \$5,444., ComCast \$3,544., Turaski \$6,800., Eck Shafer&Punke \$4,766., IMRF \$7,922., Tormia \$5,978., IL Natl. Bank \$31,296., IRS \$8,735..

OTHER DISBURSEMENTS UNDER \$2500.-\$11,915.. TOTAL TOWN DISBURSEMENTS (ALL TOWN FUNDS): \$248,891..

**ROAD DISTRICT COMPENSATION SUMMARY:** ROAD DISTRICT PAYROLL RANGE UNDER \$25,000. - R.Smith, P.Carter, \$28,134., Range over \$25,000.-R. Clark, R.Lowe\$70435., TOTAL GROSS COMP.-\$105,865..

**ROAD DIST EXPENSE SUMMARY:** RANGE OVER \$2500.-Amerin SL & Util.\$9,264., IMRF \$10,558., IL Natl Bk \$30,000., Prarieland FS \$3,323., Tormia \$10,178., O'dells Trucking \$4,914., Ameren Utilities \$9,264., Eck, Schafer&Punke \$3,216., Townfund Contingencies \$11,700., IRS 8,098..

OTHER DISBURSEMENTS UNDER \$2500.-\$35,410..

TOTAL ROAD DISTRICT DISBURSEMENTS (All Road Funds): \$241,789..

Subscribed and sworn to me this 15th day of September, 2021.

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, 2021.