

**Springfield Township Annual Treasurer's Report - For Fiscal Year ending March 31, 2017**

	Town <u>Fund</u>	Road <u>Fund</u>	Permanent Road <u>Fund</u>	Road IMRF <u>Fund</u>	Non-Major Gov. <u>Funds</u>	<u>Total</u>
<b>CASH RECEIPTS</b>						
Property taxes	\$ 128,507	\$ 55,374	\$ 133,086	\$ 8,913	\$ 62,758	\$ 388,638
Personal property replacement taxes	22,630	12,849	23,316	-	6,635	65,430
Motor Fuel Tax county reimbursement		16,405	-	-	-	16,405
Coterminous annexation	8,106	-	-	-	-	8,106
Landfill host agreement	-	25,000	-	-	-	25,000
Rental and other income	-	38,059	-	-	-	38,059
Interest	114	382	-	-	-	551
Total cash receipts	<u>159,357</u>	<u>148,069</u>	<u>156,402</u>	<u>8,913</u>	<u>69,393</u>	<u>542,134</u>
<b>CASH DISBURSEMENTS</b>						
Salaries	100,450	150	111,892	-	-	212,492
Payroll taxes and benefits	831	-	2,739	9,350	27,797	40,717
Telephone	2,767	1,891	-	-	-	4,658
Utilities	4,962	3,041	15,111	-	-	23,114
Travel	-	1,700	-	-	-	1,700
Postage	1,424	188	-	-	-	1,612
Office supplies	2,984	323	-	-	-	3,307
Professional services	1,947	1,855	-	-	4,666	8,468
Repairs and maintenance services	7,380	45,639	965	-	-	53,984
Repairs and maintenance supplies	927	7,060	2,349	-	-	10,336
Insurance and bonding	-	(1,260)	-	-	11,055	9,795
Dues and subscriptions	514	-	-	-	-	514
Printing and publication	1,165	40	-	-	-	1,205
Contingencies and debt service	58,592	24,949	246	-	-	83,787
Health and welfare	-	-	-	-	-	-
Infrastructure improvements and repairs	-	113	5,866	-	-	5,979
Training	925	-	-	-	-	925
Miscellaneous	1,933	3,665	1,060	-	-	6,658
Total cash disbursements	<u>186,801</u>	<u>89,354</u>	<u>140,228</u>	<u>9,350</u>	<u>43,518</u>	<u>469,251</u>
EXCESS (DEFICIENCY) OF CASH RECEIPTS OVER CASH DISBURSEMENTS	(27,444)	58,715	16,174	(437)	25,875	72,883
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	\$12,977	\$ -	\$9,206	\$ -	\$5,599	\$27,782
Transfers out	-	-7,485	-	-1,342	-13,555	-27,782
Total other financing sources (uses)	12,977	-7,485	9,206	-1,342	-7,956	-
CHANGE IN FUND BALANCE	-14,467	51,230	25,380	-1,779	17,919	78,283
FUND BALANCE AT BEGINNING OF YEAR	118,339	91,931	27,823	42,707	29,565	310,365
FUND BALANCE AT END OF YEAR	\$103,872	\$143,161	\$53,203	\$40,928	\$47,484	\$388,648

**TOWNSHIP COMPENSATION SUMMARY:**

**TOWN PAYROLL RANGE UNDER \$25,000.**-B. Monroe,B.Estes, A. Watts, C.Graff, C.Sausaman  
D.Sausaman, D.Willett, E.Swihart,G.Budd, G.Ruzic, J.Stroble, M. Morris, R.Schuster, R.Remack  
S.Lynch, IRS \$24,606., IL REV. \$3,133. **TOTAL GROSS COMP.: \$101,281..**

**TOWN EXPENSE SUMARY: RANGE OVER \$25,000.**-Ameren, IL \$3,041.,National Bank\$30,000.,  
Martin Equip. \$6,617., Roger Smith Upholstry \$2,634., Tormia \$5,921., IMRF \$15,961..

**OTHER DISBURSEMENTS UNDER \$2500.-\$54,253.**

**TOTAL TOWN DISBURSEMENTS (All Town Funds): \$118,427..**

**ROAD DISTRICT COMPENSATION SUMMARY:**

**ROAD DISTRICT PAYROLL RANGE UNDER \$25,000.** - D.Crawford, G.Ruzic, K.Crawford, R.Smith, R. Ruzic.  
**Range over \$25,000.**-R. Clark, R.Lowe, IRS\$22,398., IL Rev. \$3,824. **TOAL GROSS COMP.-\$114,781..**

**ROAD DISTRICT EXPENSE SUMMARY: RANGE OVER \$25,000.**-Ameren\$18,151.,  
McCloughn Cont.\$14,136., Petersburg Plumbing & Heating \$11,694., Tormia \$10,082., IMRF \$9,300..

**OTHER DISBURSEMENTS UNDER \$2500.-\$64,288..**

**TOTAL ROAD DISTRICT DISBURSEMENTS (All Road Funds): \$127,651..**

Subscribed and sworn to me this 20th day of September, 2017. Gary Budd, Supervisor. Certification:  
I Gary Budd, Supervisor of Springfield Township, Sangamon County, Illinois do certify that the above  
above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2017.