

## Springfield Township Annual Treasurer's Report - For Fiscal Year ending March 31, 2018

	Town Fund	Road Fund	Permanent Road Fund	Road IMRF Fund	Non-Major Gov. Funds	Total
<b>CASH RECEIPTS</b>						
Property taxes	133,374	55,346	139,965	5,847	64,195	398,727
Personal property replacement taxes	21,299	10,659	22,680	-	6,333	60,971
Motor Fuel Tax county reimbursement	-	-	-	-	-	-
Coterminous annexation	645	-	-	-	-	645
Landfill host agreement	-	25,000	-	-	-	25,000
Rental and other income	-	6,840	-	-	-	6,840
Interest	1,125	484	-	-	-	1,609
<b>Total cash receipts</b>	<b>156,443</b>	<b>98,329</b>	<b>162,645</b>	<b>5,847</b>	<b>70,528</b>	<b>493,792</b>
<b>CASH DISBURSEMENTS</b>						
Salaries	99,990	4,000	102,680	-	-	206,670
Payroll taxes and benefits	-	-	2,500	5,798	19,481	27,779
Telephone	3,046	2,147	-	-	-	5,193
Utilities	6,217	3,023	13,670	-	-	22,910
Travel	-	-	-	-	-	-
Postage	1,378	96	-	-	-	1,474
Office supplies	4,538	177	-	-	-	4,715
Professional services	4,879	2,300	-	-	5,275	12,454
Repairs and maintenance services	8,155	41,540	1,869	-	-	51,564
Repairs and maintenance supplies	2,468	5,808	1,388	-	-	9,664
Insurance and bonding	-	-	-	-	16,323	16,323
Dues and subscriptions	577	-	-	-	-	577
Printing and publication	1,672	-	-	-	-	1,672
Contingencies and debt service	16,743	46,036	326	-	-	63,105
Health and welfare	-	-	-	-	-	-
Infrastructure improvements and repairs	-	3,233	6,429	-	-	9,662
Training	-	-	-	-	-	-
Miscellaneous	3,151	5,789	2,086	-	-	11,026
<b>Total cash disbursements</b>	<b>152,814</b>	<b>114,149</b>	<b>130,948</b>	<b>5,798</b>	<b>41,079</b>	<b>444,788</b>
<b>EXCESS (DEFICIENCY) OF CASH RECEIPTS OVER CASH DISBURSEMENTS</b>	<b>3,629</b>	<b>(15,820)</b>	<b>31,697</b>	<b>49</b>	<b>29,449</b>	<b>49,004</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	4,000	-	-	-	4,000
Transfers out	(4,000)	-	-	-	-	(4,000)
<b>Total other financing</b>						

sources (uses)	(4,000)	4,000	-	-	-	-
CHANGE IN FUND BALANCE	(371)	(11,820)	31,697	49	29,449	49,004
FUND BALANCE AT BEGINNING						
OF YEAR	103,872	143,161	53,203	40,928	47,484	388,648
FUND BALANCE AT END						
OF YEAR	103,501	131,341	84,900	40,977	76,933	437,652

**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, R. Smith IRS \$23,333., IL REV. \$4501.. **TOTAL GROSS COMP.: \$106,729..**

**TOWN EXPENSE SUMMARY: RANGE OVER \$25,000.**-Ameren, IL \$3197.,National Bank \$32899., D. Lobue \$3195., Tormia \$6040., IMRF \$13,292., Citrone 2685, Eck Shafer & Punke \$2816., J&R Tire \$2787., TOTAL: \$53,922..

**ROAD DISTRICT COMPENSATION SUMMARY:**

**ROAD DISTRICT PAYROLL RANGE UNDER \$25,000.** - D.Crawford, G.Ruzic, K.Crawford, R.Smith R.Ruzic . P Carter.. **Range over \$25,000.**-R. Clark, R.Lowe., IRS\$26,442., IL Rev. \$4350..

**TOTAL GROSS COMP.**-\$110,535..

**ROAD DISTRICT EXPENSE SUMMARY: RANGE OVER \$25,000.**-Ameren\$16,692., Bob Ridings \$33,994., Farm&Home 3905., IL Natl Bk. \$36,992., Tormia \$10,082., IMRF \$10,229, O'dell Trucking \$2580., Prarieland FS \$6322, IDES \$3066., TOTAL \$12,386..

Subscribed and sworn to me this 20th day of September, 2018.

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, 2018.