

ANNUAL TREASURER'S REPORT
BURTON TOWNSHIP AND ROAD DISTRICT
FOR THE FISCAL YEAR ENDED MARCH 31, 2020

TOWNSHIP - REVENUE SUMMARY:

Property taxes \$143,682; Replacement tax 1,020; Interest 322; Fines 2,333; Other revenue 566.
 Total revenue received: \$147,923.

TOWNSHIP - EXPENDITURE SUMMARY:

Dam, Snell & Taveirne, Ltd \$13,803; IRS (payroll taxes) 6,159; Northern IL Food Bank 5,000; Richmond Township 6,131
 Township Officials of Illinois Risk Management 3,586; Village of Spring Grove 2,500. All other disbursements less than
 (\$2,500) 10,502.
 Total vendors paid: \$47,681.

TOWNSHIP - COMPENSATION SUMMARY:

Payroll less than \$24,999

Ryan Adams; Merrilee Anhalt; John Flood; Samuel Jones; Eileen Miller; Dennis Riechert; April Shetsky; Steve Shetsky;
 Daniel Sutton; Ted Trzaskowski.

Payroll \$25,000 to \$49,999

Jessica Huber

Total compensation paid: \$81,053.

ROAD DISTRICT - REVENUE SUMMARY:

Property taxes \$149,609; Motor fuel tax 21,611; Replacement tax 1,378; Interest 36; Other revenue 419.
 Total revenue received: \$173,053.

ROAD DISTRICT - EXPENDITURE SUMMARY:

Avalon 3,772; Benny's Service Center 6,135; ComEd 5,780; Compass Minerals America 22,575; Curran Contracting
 20,582 Glander Paving 59,490; Hydraulic Services 2,620; Menards 3,789; Midwest Aggregates 2,524; Qaulity Tire 3,635;
 Sun Dial Farm 14,400; Township Officials of Illinois Risk Management 3,054; Waste Management 3,070. All other
 disbursements less than (\$2,500) 14,407.

Total vendors paid: \$165,833.

ROAD DISTRICT - COMPENSATION SUMMARY:

Payroll less than \$24,999


John Flood; Bryan Miller; Steve Shetsky; Don Williams.

Total compensation paid: \$24,622.

SUMMARY STATEMENT OF CONDITION
 (Excerpted from the Comptroller's Report)


	<u>General</u>	<u>Special Revenue</u>	<u>Total</u>
Beginning fund balance	\$ 284,992	\$ 277,666	\$ 562,658
Revenue	147,923	173,053	320,976
Expenditures	<u>(120,483)</u>	<u>(198,705)</u>	<u>(319,188)</u>
Net increase (decrease) in fund balance	<u>27,440</u>	<u>(25,652)</u>	<u>1,788</u>
Ending fund balance	<u>\$ 312,432</u>	<u>\$ 252,014</u>	<u>\$ 564,446</u>

Subscribed and sworn on this 11 day of August 2020.



 Treasurer

I, April Shetsky, Clerk of Burton Township, McHenry County, Illinois do hereby certify
 that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2020.



 Clerk