

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT FUNDS

I, John Flood, Supervisor of Burton Township,

McHenry County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2020 and ending

March 31, 2021 .

BEGINNING BALANCE	April 1, 2020	\$ 171,744.00
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REVENUES

Property Tax	\$ 154,954.00
Replacement Tax	1,231.00
State Grants	-
Interest Income	20.00
Rental Income	-
Miscellaneous Income	425.00

TOTAL REVENUES:		156,630.00
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EXPENDITURES

Administration	\$ 65,094.00
Maintenance	106,158.00

TOTAL EXPENDITURES:		171,252.00
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ENDING BALANCE	March 31, 2021	\$ 157,122.00
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT FUNDS

The amount of tax levied (net) the preceding year: 235,508.00

The amount of property tax collected: 154,954.00

The amount paid out on town indebtedness:

Principal -

Interest -

The amount of unpaid liabilities due: -

The amount of unpaid liabilities not yet due: -

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 4th day of April, 2021.



Supervisor

LIST OF CREDITORS**AMOUNT
DUE AND
UNPAID**

None

-

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**ROAD DISTRICT FUNDS**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Adams Enterprises	R&B Checking Account	525.00
Alexander Equipment Company	R&B Checking Account	5,205.50
American Gases Corp	R&B Checking Account	110.40
ATE Repair	R&B Checking Account	10,584.83
Auto Truck Equipment	R&B Checking Account	1,860.93
Avalon	R&B Checking Account	3,625.13
Benny's Service Center	R&B Checking Account	93.50
Bryan Miller	R&B Checking Account	6,160.00
ComEd	R&B Checking Account	5,628.88
Compass Minerals America	R&B Checking Account	24,027.52
Dan Sutton - reimbursement	R&B Checking Account	90.26
Eddy's Tree Service	R&B Checking Account	10,500.00
Fox Recovery & Towing	R&B Checking Account	350.00
Goldstar Product	R&B Checking Account	988.40
Grower Equipment & Supply	R&B Checking Account	69.03
Harland Checks	R&B Checking Account	171.64
Hi-Viz Inc.	R&B Checking Account	527.00
Hydraulic Services	R&B Checking Account	1,217.82
Illinois Department of Employment Security	R&B Checking Account	135.31
IPWAN	R&B Checking Account	100.00
Menards	R&B Checking Account	1,743.69
Midwest Aggregates	R&B Checking Account	2,201.66
NAPA Auto Parts	R&B Checking Account	779.05
Nicor	R&B Checking Account	771.81
Novotny Sales	R&B Checking Account	224.21
Payne & Dolan	R&B Checking Account	46,827.80
Quality Tire	R&B Checking Account	7,808.86
RA Adams	R&B Checking Account	713.71
Steve Shetsky	R&B Checking Account	11,902.50
Sun Dial Farm	R&B Checking Account	14,400.00
THC of Illinois	R&B Checking Account	60.00
TOIRMA	General Checking Account	3,116.00
Tredoc Tire	R&B Checking Account	527.95
US Postal	R&B Checking Account	55.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT FUNDS

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Verizon	General Checking Account	836.25
Waste Management	R&B Checking Account	3,627.77
John Flood	General Checking Account	1,000.00
Don Williams	R&B Checking Account	1,100.00
Internal Revenue Service	General Checking Account	1,584.59

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, John Flood, Supervisor of Burton Township,

McHenry County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2020 and ending

March 31, 2021 .

BEGINNING BALANCE	April 1, 2020	\$ 80,270.00
<u>REVENUES</u>		
Property Tax	\$ -	
Replacement Tax	-	
State Grants	-	
Interest Income	-	
Rental Income	-	
Miscellaneous Income	-	
TOTAL REVENUES:		-
<u>EXPENDITURES</u>		
Administration	\$ 100.00	
Home Relief	5,000.00	
TOTAL EXPENDITURES:		5,100.00
ENDING BALANCE	March 31, 2021	\$ 75,170.00

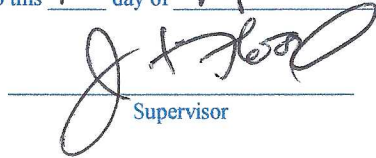
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: -
The amount of property tax collected: -
The amount paid out on town indebtedness:
 Principal -
 Interest -
The amount of unpaid liabilities due: -
The amount of unpaid liabilities not yet due: -
 Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 4th day of April, 2021.



Supervisor

**AMOUNT
DUE AND
UNPAID**

LIST OF CREDITORS

None -

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
McHenry Township	General Checking	100.00
Northern IL Food Bank 1108A	General Checking	5,000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL FUND

I, John Flood, Supervisor of Burton Township,

McHenry County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2020 and ending

March 31, 2021 .

BEGINNING BALANCE April 1, 2020 \$ 312,432.00

REVENUES

Property Tax	\$ 148,968.00
Replacement Tax	912.00
Money Market Interest	227.00
Interest Income	87.00
Miscellaneous Income	936.00

TOTAL REVENUES: 151,130.00

EXPENDITURES

Administration	\$ 101,810.00
Assessor	11,004.00
Cemetery	552.00

TOTAL EXPENDITURES: 113,366.00

ENDING BALANCE March 31, 2021 \$ 350,196.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL FUND

The amount of tax levied the preceding year: 144,083.00

The amount of property tax collected: 161,950.00

The amount paid out on town indebtedness:

Principal -

Interest -

The amount of unpaid liabilities due: -

The amount of unpaid liabilities not yet due: -

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 4th day of Apr, 2021.



Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None -

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
April Shetsky - reimbursements	General Checking Account	364.69
Alex Peterson	General Checking Account	1,483.10
Back Blaze	Debit Card	240.00
Cirone Computer Consulting, Inc.	General Checking Account	1,975.00
Clarity Plus Window Cleaning	General Checking Account	80.00
ComEd	General Checking Account	574.88
Dam, Snell & Taveirne, Ltd.	General Checking Account	6,695.00
Domain Registry	General Checking Account	90.00
Go Daddy	Debit Card	144.22
Harland Checks	General Checking Account	171.64
Illinois Department of Employment Security	General Checking Account	39.14
JD's Wildlife Service	General Checking Account	650.00
Jessica Huber	General Checking Account	27,500.00
John Flood - Reimbursements	General Checking Account	54.58
Merrilee Anhalt	General Checking Account	90.00
Neil Anderson	General Checking Account	75.00
Nicor	General Checking Account	1,024.58
Northwest Herald	Debit Card	114.99
Ryan Adams	General Checking Account	7,983.00
Shaw Suburban Media	General Checking Account	348.00
Steve Shetsky	R&B Checking Account	552.00
Sue Polpelka	General Checking Account	180.00
TOIRMA	General Checking Account	3,657.00
Township Supervisors of Illinois	General Checking Account	35.00
Township Officials of Illinois	General Checking Account	553.51
US Postal	General Checking Account	97.70
Verizon	General Checking Account	1,460.13
Village of Spring Grove	General Checking Account	2,000.00
Lee Borreson	General Checking Account	1,080.00
John Flood	General Checking Account	15,000.00
Cindy May	General Checking Account	810.00
Eileen Miller	General Checking Account	1,080.00
Jeremy Retek	General Checking Account	270.00
Dennis Riechert	General Checking Account	450.00
April Shetsky	General Checking Account	6,000.00
Dan Sutton	General Checking Account	24,000.00
Internal Revenue Service	General Checking Account	6,442.84