

ANNUAL TREASURER'S REPORT
BURTON TOWNSHIP AND ROAD DISTRICT
FOR THE FISCAL YEAR ENDED MARCH 31, 2021

TOWNSHIP - REVENUE SUMMARY:

Property taxes \$148,969; Replacement tax 911; Interest 314; Fines 436; Other revenue 500.
Total revenue received: \$151,130.

TOWNSHIP - EXPENDITURE SUMMARY:

Dam, Snell & Taveirne, Ltd \$6,695; IRS (payroll taxes) 6,446; Northern IL Food Bank 5,000; Township Officials of Illinois Risk Management 3,657. All other disbursements less than (\$2,500) 11,855.

Total vendors paid: \$33,653.

TOWNSHIP - COMPENSATION SUMMARY:

Payroll less than \$24,999

Ryan Adams; Merrilee Anhalt; Lee Borresen; John Flood; Cindy May; Eileen Miller; Jeremy Retek; Dennis Riechert; April Shetsky; Steve Shetsky; Daniel Sutton.

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

Jessica Huber

Total compensation paid: \$84,815.

ROAD DISTRICT - REVENUE SUMMARY:

Property taxes \$154,956; Motor fuel tax 35,798; Replacement tax 1,231; Interest 21; Other revenue 425.
Total revenue received: \$192,431.

ROAD DISTRICT - EXPENDITURE SUMMARY:

Alexander Equipment Company 5,206; ATE Repair 10,585; Avalon 3,625; ComEd 5,629; Compass Minerals America 24,028; Eddy's Tree Service 10,500 Payne & Dolan 78,691; Qaulity Tire 7,809; Sun Dial Farm 14,400; Township Officials of Illinois Risk Management 3,116; Waste Management 3,628. All other disbursements less than (\$2,500) 19,671.

Total vendors paid: \$186,888.

ROAD DISTRICT - COMPENSATION SUMMARY:

Payroll less than \$24,999

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

Total compensation paid: \$20,163.

SUMMARY STATEMENT OF CONDITION

(Excerpted from the Comptroller's Report)

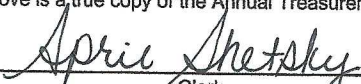
	<u>General</u>	<u>Special Revenue</u>	<u>Total</u>
Beginning fund balance	\$ 312,432	\$ 252,014	\$ 564,446
Revenue	151,130	192,431	343,561
Expenditures	<u>(113,366)</u>	<u>(212,153)</u>	<u>(325,519)</u>
Net increase (decrease) in fund balance	<u>37,764</u>	<u>(19,722)</u>	<u>18,042</u>
Ending fund balance	<u>\$ 350,196</u>	<u>\$ 232,292</u>	<u>\$ 582,488</u>

Subscribed and sworn on this *10th day of August 2021*.



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, 2021.



Clerk