

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, 2021 and ending

March 31, 2022 .

BEGINNING BALANCE April 1, 2021 \$ 350,196.00

REVENUES

Property Tax	\$ 153,684.00
Replacement Tax	2,037.00
Money Market Interest	232.00
Interest Income	92.00
Miscellaneous Income	689.00

TOTAL REVENUES: 156,734.00

EXPENDITURES

Administration	\$ 119,675.00
Assessor	10,748.00
Cemetery	15,852.00

TOTAL EXPENDITURES: 146,275.00

ENDING BALANCE March 31, 2022 \$ 360,655.00

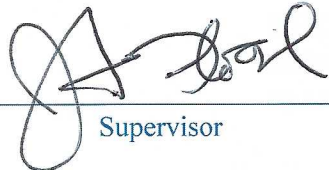
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GENERAL FUND

The amount of tax levied the preceding year:	163,570.00
The amount of property tax collected:	153,684.00
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 9 day of April, 2022. 2



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	349.86
Alex Peterson	General Checking Account	537.50
Back Blaze	Debit Card	340.70
Cirone Computer Consulting, Inc.	General Checking Account	2,100.00
ComEd	General Checking Account	651.55
Crystal Clean	General Checking Account	300.00
Dam, Snell & Taveirne, Ltd.	General Checking Account	8,790.00
Go Daddy	Debit Card	107.88
Illinois Department of Employment Security	General Checking Account	53.77
IL Township Trustees Assn	General Checking Account	30.00
Jessica Rogers (Huber)	General Checking Account	27,500.00
Katy Dolan Banner	General Checking Account	50.00
Lee Borreson - Reimbursements	General Checking Account	263.98
McHenry Co Historical Society	General Checking Account	225.00
Microsoft	Debit Card	215.48
Neil Anderson	General Checking Account	450.00
Nicor	General Checking Account	1,227.34
Popelka Clearing Services	General Checking Account	316.02
Professional Cemetery Services	General Checking Account	15,300.00
RC Refridgeration	General Checking Account	6,000.00
Richmond Township	General Checking Account	5,949.00
Ryan Adams	General Checking Account	7,596.00
Shaw Suburban Media	General Checking Account	670.07
Steve Shetsky	R&B Checking Account	552.00
TOIRMA	General Checking Account	3,612.00
Township Supervisors of Illinois	General Checking Account	35.00
Township Clerks of Illinois	General Checking Account	30.00
Township Officials of Illinois	General Checking Account	607.51
US Postal	General Checking Account	104.00
Verizon	General Checking Account	1,396.91
Village of Spring Grove	General Checking Account	2,500.00
Lee Borreson	General Checking Account	1,080.00
John Flood	General Checking Account	15,000.00
Cindy May	General Checking Account	990.00
Eileen Miller	General Checking Account	990.00
Jeremy Retek	General Checking Account	90.00
Dawne Stanton	General Checking Account	990.00
April Shetsky	General Checking Account	6,000.00
Dan Sutton	General Checking Account	26,625.00
Internal Revenue Service	General Checking Account	6,645.00