

**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, 2022 and ending

March 31, 2023 .

<b>BEGINNING BALANCE</b>	April 1, 2022	\$ 198,927.00
<b><u>REVENUES</u></b>		
Property Tax	\$ 162,627.00	
Replacement Tax	4,156.00	
State Grants	-	
Interest Income	42.00	
Rental Income	-	
Miscellaneous Income	465.00	
<b>TOTAL REVENUES:</b>		167,290.00
<b><u>EXPENDITURES</u></b>		
Administration	\$ 89,277.00	
Maintenance	94,230.00	
<b>TOTAL EXPENDITURES:</b>		183,507.00
<b>ENDING BALANCE</b>	March 31, 2023	\$ 182,710.00

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**ROAD DISTRICT FUNDS**

The amount of tax levied (net) the preceding year:	245,024.00
The amount of property tax collected:	162,627.00
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 3<sup>rd</sup> day of April, 2023.

  
\_\_\_\_\_  
Supervisor

**LIST OF CREDITORS****AMOUNT  
DUE AND  
UNPAID**

None

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

<b><u>TO WHOM PAID</u></b>	<b><u>ON WHAT ACCOUNT PAID</u></b>	<b><u>AMOUNT</u></b>
American Gases Corp	R&B Checking Account	244.92
Auto Truck Equipment	R&B Checking Account	5,460.53
Avalon	R&B Checking Account	7,356.40
Benny's Serivce Center	R&B Checking Account	179.00
Bryan Miller	R&B Checking Account	5,555.00
ComEd	R&B Checking Account	6,232.00
Compass Minerals America	R&B Checking Account	7,910.27
Eddy's Tree Service	R&B Checking Account	6,200.00
Franks, Kelly, Matuszewich & Andrle PC	General Checking Account	125.00
Hi-Viz Inc.	R&B Checking Account	120.00
Hydraulic Services	R&B Checking Account	1,055.98
Illinois Department of Employment Security	R&B Checking Account	148.63
IPWAN	R&B Checking Account	100.00
Knapeide Truck Equipment	R&B Checking Account	1,582.80
McHenry Co Division of Transportation	R&B Checking Account	1,900.00
McHenry Co Twp Hwy Comm Assoc.	R&B Checking Account	100.00
Menards	R&B Checking Account	2,676.40
Mid-State Equipment	R&B Checking Account	179.70
Midwest Aggregates	R&B Checking Account	1,701.13
Morton Salt	R&B Checking Account	7,686.60
NAPA Auto Parts	R&B Checking Account	923.88
Nicor	R&B Checking Account	1,379.27
Novotny Sales	R&B Checking Account	86.82
Payne & Dolan	R&B Checking Account	43,875.19
Pomp's Tire Service	R&B Checking Account	1,209.85
Shaw Suburban Media	General Checking Account	69.10
Steve Shetsky	R&B Checking Account	10,927.75
Sun Dial Farm	R&B Checking Account	15,600.00
THC of Illinois	R&B Checking Account	75.00
TOIRMA	General Checking Account	3,084.00
Tredoc Tire	R&B Checking Account	642.95

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**ROAD DISTRICT FUNDS**

<b><u>TO WHOM PAID</u></b>	<b><u>ON WHAT ACCOUNT PAID</u></b>	<b><u>AMOUNT</u></b>
US Postal	R&B Checking Account	60.00
Verizon	General Checking Account	768.00
Village of Spring Grove	R&B Checking Account	40,459.92
Waste Management	R&B Checking Account	4,772.02
John Flood	General Checking Account	1,000.00
Don Williams	R&B Checking Account	620.00
Internal Revenue Service	General Checking Account	1,427.16
Bank Service Charges	R&B Checking Account	15.68

**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, 2022 and ending

March 31, 2023 .

<b>BEGINNING BALANCE</b>	April 1, 2022	\$ 70,170.00
<b><u>REVENUES</u></b>		
Property Tax	\$ -	
Replacement Tax	-	
State Grants	-	
Interest Income	-	
Rental Income	-	
Miscellaneous Income	-	
<b>TOTAL REVENUES:</b>		-
<b><u>EXPENDITURES</u></b>		
Administration	\$ -	
Home Relief	2,815.00	
<b>TOTAL EXPENDITURES:</b>		2,815.00
<b>ENDING BALANCE</b>	March 31, 2023	\$ 67,355.00

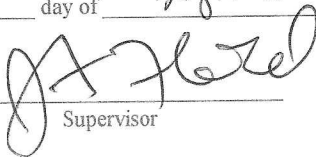
**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**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 3<sup>rd</sup> day of April, 2023.

  
\_\_\_\_\_  
Supervisor

**LIST OF CREDITORS**

None

**AMOUNT  
DUE AND  
UNPAID**

-

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE FUND**

<b><u>TO WHOM PAID</u></b>	<b><u>ON WHAT ACCOUNT PAID</u></b>	<b><u>AMOUNT</u></b>
Helping Hands Food Pantry	General Checking	2,500.00
Leo Investments	General Checking	315.00

# 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, 2022 and ending

March 31, 2023 .

<b>BEGINNING BALANCE</b>	April 1, 2022	\$ 360,655.00
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### REVENUES

Property Tax	\$ 156,400.00
Replacement Tax	3,075.00
Money Market Interest	183.00
Interest Income	101.00
Miscellaneous Income	2,192.00

<b>TOTAL REVENUES:</b>	161,951.00
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### EXPENDITURES

Administration	\$ 116,297.00
Assessor	6,494.00
Cemetery	626.00

<b>TOTAL EXPENDITURES:</b>	123,417.00
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<b>ENDING BALANCE</b>	March 31, 2023	\$ 399,189.00
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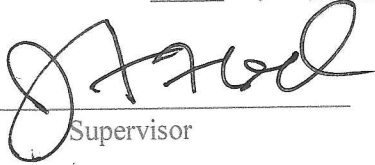
**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL FUND**

The amount of tax levied the preceding year:	165,294.00
The amount of property tax collected:	156,400.00
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 3<sup>rd</sup> day of April, 2023.

  
\_\_\_\_\_  
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>
Ace Hardware	Debit Card	73.82
Alex Peterson	General Checking Account	375.00
Amazon	Debit Card	264.56
Back Blaze	Debit Card	280.00
Cirone Computer Consulting, Inc.	General Checking Account	2,250.00
ComEd	General Checking Account	414.71
Critter Control	General Checking Account	1,448.00
Dam, Snell & Taveirne, Ltd.	General Checking Account	9,410.00
Domain Registry	General Checking Account	105.00
Franks, Kelly, Matuszewich & Andrle PC	General Checking Account	125.00
Go Daddy	Debit Card	160.22
Illinois Department of Employment Security	General Checking Account	9.79
John Flood - reimbursement	General Checking Account	7.85
Jessica Rogers - reimbursement	General Checking Account	1,758.75
Jessica Rogers	General Checking Account	27,500.00
Nicor	General Checking Account	1,462.47
Popelka Clearing Services	General Checking Account	631.94
Richmond Township	General Checking Account	5,480.94
Ryan Adams	General Checking Account	2,007.00
Seminar Web	Debit Card	25.00
Shaw Suburban Media	General Checking Account	417.68
Steve Shetsky	R&B Checking Account	552.00
TOIRMA	General Checking Account	3,621.00
Township Supervisors of Illinois	General Checking Account	40.00
Township Trustees Division	General Checking Account	30.00
Township Officials of Illinois	General Checking Account	548.11
US Postal	General Checking Account	106.00
Verizon	General Checking Account	1,379.90
Village of Spring Grove	General Checking Account	4,500.00
Lee Borreson	General Checking Account	990.00
John Flood	General Checking Account	15,000.00
Cindy May	General Checking Account	990.00
Eileen Miller	General Checking Account	1,080.00
Dawne Stanton	General Checking Account	1,080.00
April Shetsky	General Checking Account	6,000.00
Dan Sutton	General Checking Account	27,000.00
Internal Revenue Service	General Checking Account	6,246.25
Bank service charges	General Checking Account	45.98