

ANNUAL TREASURER'S REPORT
BURTON TOWNSHIP AND ROAD DISTRICT
FOR THE FISCAL YEAR ENDED MARCH 31, 2023

TOWNSHIP - REVENUE SUMMARY:

Property taxes \$156,400; Replacement tax 3,075; Interest 284; Court fines 1,619; Other revenue 573.
Total revenue received: \$161,951.

TOWNSHIP - EXPENDITURE SUMMARY:

Dam, Snell & Taveirne, Ltd \$9,410; Helping Hands Food Pantry 2,500; IRS (payroll taxes) 6,246; Richmond Township 5,481; Township Officials of Illinois Risk Management 3,621; Village of Spring Grove 4,500. All other disbursements less than (\$2,500) 12,275.
Total vendors paid: \$44,033.

TOWNSHIP - COMPENSATION SUMMARY:

Payroll less than \$24,999
Ryan Adams; Lee Borresen; John Flood; Cindy May; Eileen Miller; April Shetsky; Steve Shetsky; Dawne Stanton.
Payroll \$25,000 to \$49,999
Daniel Sutton; Jessica Rogers
Total compensation paid: \$82,199.

ROAD DISTRICT - REVENUE SUMMARY:

Property taxes \$162,627; Motor fuel tax 74,402; Replacement tax 4,156; Interest 42; Other revenue 465.
Total revenue received: \$241,692.

ROAD DISTRICT - EXPENDITURE SUMMARY:

Auto Truck Equipment 5,461; Avalon 7,356; ComEd 6,232; Compass Minerals America 7,910; Eddy's Tree Service 6,200; McHenry County 2,897; Menards 2,676; Morton Salt 7,687; Payne & Dolan 112,645; Sun Dial Farm 15,600; State Testing 2,735; Township Officials of Illinois Risk Management 3,084; Village of Spring Grove 40,460; Waste Management 4,772. All other disbursements less than (\$2,500) 14,091.
Total vendors paid: \$239,806.


ROAD DISTRICT - COMPENSATION SUMMARY:

Payroll less than \$24,999
John Flood; Bryan Miller; Steve Shetsky; Don Williams.
Total compensation paid: \$18,103.

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

	<u>General</u>	<u>Special Revenue</u>	<u>Total</u>
Beginning fund balance	\$ 360,655	\$ 269,097	\$ 629,752
Revenue	161,951	241,692	403,643
Expenditures	<u>(123,417)</u>	<u>(260,724)</u>	<u>(384,141)</u>
Net increase (decrease) in fund balance	<u>38,534</u>	<u>(19,032)</u>	<u>19,502</u>
Ending fund balance	<u>\$ 399,189</u>	<u>\$ 250,065</u>	<u>\$ 649,254</u>

Subscribed and sworn on this 8 day of August 2023.



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, 2023.



Clerk