

**ANNUAL TREASURER'S REPORT
BURTON TOWNSHIP AND ROAD DISTRICT
FOR THE FISCAL YEAR ENDED MARCH 31, 2024**

TOWNSHIP - REVENUE SUMMARY:

Property taxes \$164,445; Replacement tax 2,344; Interest 320; Court fines 499; Other revenue 534.
Total revenue received: \$168,142.

TOWNSHIP - EXPENDITURE SUMMARY:

Dam, Snell & Taveirne, Ltd \$8,967; Helping Hands Food Pantry 2,500; IRS (payroll taxes) 6,107; Richmond Township 10,000; Township Officials of Illinois Risk Management 3,585; Village of Spring Grove 2,500. All other disbursements less than (\$2,500) 10,716.
Total vendors paid: \$44,375.

TOWNSHIP - COMPENSATION SUMMARY:

Payroll less than \$24,999
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: \$80,372.

ROAD DISTRICT - REVENUE SUMMARY:

Property taxes \$170,969; Replacement tax 3,168; Interest 67; Other revenue 455.
Total revenue received: \$174,659.

ROAD DISTRICT - EXPENDITURE SUMMARY:

Avalon 4,457; ComEd 5,534; Connor Stren 6,199; Creek Side Garage 2,651; Eddy's Tree Service 15,700; Hydraulic Services 3,291; Interstate Billing 8,698; Morton Salt 16,411; Sun Dial Farm 15,600; Superior Paving 30,315; Township Officials of Illinois Risk Management 3,053; Waste Management 3,202. All other disbursements less than (\$2,500) 14,957.
Total vendors paid: \$130,068.

ROAD DISTRICT - COMPENSATION SUMMARY:

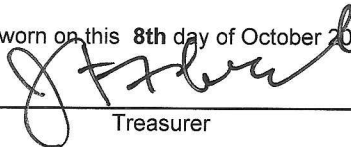
Payroll less than \$24,999
John Flood; Bryan Miller; Steve Shetsky; Conner Stren; Don Williams.
Total compensation paid: \$15,436.

SUMMARY STATEMENT OF CONDITION

(Excerpted from the Comptroller's Report)

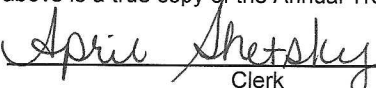
	<u>General</u>	<u>Special Revenue</u>	<u>Total</u>
Beginning fund balance	\$ 399,189	\$ 250,065	\$ 649,254
Revenue	168,142	174,659	342,801
Expenditures	<u>(121,498)</u>	<u>(148,752)</u>	<u>(270,250)</u>
Net increase (decrease) in fund balance	<u>46,644</u>	<u>25,907</u>	<u>72,551</u>
Ending fund balance	<u>\$ 445,833</u>	<u>\$ 275,972</u>	<u>\$ 721,805</u>

Subscribed and sworn on this **8th** day of October 2024.



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, 2024.



Clerk