ERIENNA TOWNSHIP
HIGHWAY COMMISSIONER'S STATEMENT OF FINANCIAL AFFAIRS
FISCAL YEAR 2025-2026

I, Mark Mann, Highway Commissioner of the Erienna Township Road District, Grundy County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

		Road & Bridge Fund	Special Bridge Fund	Permanent Road Fund	Total All Funds	Totals
BEGINNING BALANCE April 1		$229,737.97	$98,519.79	$226,474.31	$554,732.07	$554,732.07
REVENUES						
311	Property Tax	$117,920.35	$36,529.16	$166,358.39	$320,807.90	
342	Replacement Tax					
381	Interest Income	$10,666.80	$3,895.46	$7,467.53	$22,029.79	
389	Miscellaneous Income	$5,341.50			$5,341.50	
399	Interfund Transfers	$50,000.00			$50,000.00	
TOTAL REVENUES:		$183,928.65	$40,424.62	$173,825.92	$398,179.19	$398,179.19

ERIENNA TOWNSHIP
HIGHWAY COMMISSIONER'S STATEMENT OF FINANCIAL AFFAIRS
FISCAL YEAR 2025-2026

		Road & Bridge Fund	Special Bridge Fund	Permanent Road Fund	Total All Funds	Totals
EXPENDITURES						
410	Salaries	$1,000.00		$9,000.00	$10,000.00	
415	Payroll Taxes	$765.00			$765.00	
511	Maint Serv – Bldg	$1,790.83		$3,000.00	$4,790.83	
512	Maint Serv - Equip	$282.37			$282.37	
513	Maint Serv - Vehicle	$2,141.20			$2,141.20	
514	Maint Serv - Road	$23,726.27		$101,592.85	$125,319.12	
516	Snow Removal	$4,500.00			$4,500.00	
518	Maint Serv - Bridge		$3,000.00		$3,000.00	
531	Accounting	$937.50			$937.50	
576	Electric	$286.57			$286.57	
578	Propane	$3,801.11			$3,801.11	
594	Rentals					
599	Heatherfield Grant Support	$5,804.00			$5,804.00	
611	Maint Supp – Building	$365.00			$365.00	
612	Maint Supp – Equipment	$380.81			$380.81	
613	Maint Supp - Vehicle	$1,167.74			$1,167.74	
614	Maint Supp – Road	$975.96			$975.96	
615	Small Tools & Supplies	$4,565.25			$4,565.25	

ERIENNA TOWNSHIP
HIGHWAY COMMISSIONER'S STATEMENT OF FINANCIAL AFFAIRS
FISCAL YEAR 2025-2026

		Road & Bridge Fund	Special Bridge Fund	Permanent Road Fund	Total All Funds	Totals
616	Salt					
655	Fuel	$3,385.12			$3,385.12	
656	Signs	$31.20			$31.20	
820	Cap Outlay – Bldg					
830	Cap Outlay – Vehicle	$30,000.00			$30,000.00	
840	Cap Outlay - Equip		$13,360.84		$13,360.84	
929	Misc Expense	$85.00			$85.00	
999	Interfund Transfers			$50,000.00	$50,000.00	
	TOTAL EXPENDITURES:	$85,990.93	$16,360.84	$163,592.85	$265,944.62	

ERIENNA TOWNSHIP
HIGHWAY COMMISSIONER'S STATEMENT OF FINANCIAL AFFAIRS
FISCAL YEAR 2025-2026

SUMMARY	Road & Bridge Fund	Special Bridge Fund	Permanent Road Fund	Totals
Beginning Balance, April 1	$229,737.97	$98,519.79	$226,474.31	$554,732.07
Plus Revenues	$183,928.65	$40,424.62	$173,825.92	$398,179.19
Less Expenditures	($85,990.93)	($16,360.84)	($163,592.85)	($265,944.62)
Less/Plus Expenses Pd from Other Fund				
Plus Payroll Taxes Expensed in R&B			$688.50	$688.50
ENDING BALANCE March 31	**$327,675.69**	**$122,583.57**	**$237,395.88**	**$687,655.14**

The amount of unpaid liabilities: $ 841.50 – payroll tax
The estimate of undetermined liabilities: $ 0.00

An inventory of all tools with a present value in excess of $200, equipment and vehicles owned and the state of repair of these tools, equipment and vehicles is attached.

Any additional matters concerning the roads: None.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is ***not*** required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to on April 14, 2026

Mark Mann
_____
Mark Mann, Highway Commissioner

ERIENNA TOWNSHIP
HIGHWAY COMMISSIONER'S STATEMENT OF FINANCIAL AFFAIRS
FISCAL YEAR 2025-2026

List of Vendors

TO WHOM PAID	*ON WHAT ACCOUNT PAID*	*AMOUNT*
Billie Rix	Road and Bridge	$240.00
Blue Cardinal Chemical	Road and Bridge	$1,766.79
Cardmember Services	Road and Bridge	$2,456.60
Central Limestone	Permanent Road	$1,385.74
Clauss Specialties Inc	Road and Bridge	$31,353.16
Com Ed	Road and Bridge	$286.57
D Construction	Road and Bridge/Joint Bridge/Permanent Road	$78,022.90
Dakota Bregar	Road and Bridge	$680.00
Delta Construction	Road and Bridge	$715.00
Denler Inc	Permanent Road	$17,586.70
Dibble Enterprises	Road and Bridge	$3,801.11
Dylan Mann	Road and Bridge	$700.00
Ewing	Road and Bridge/Permanent Road	$9,964.40
Feece Oil Co	Road and Bridge	$3,385.12
Jared Lee	Road and Bridge	$1,860.00
Joe Kern	Road and Bridge	$540.00
Joe Martin & Associates	Road and Bridge	$937.50
Kindelspire Auto	Road and Bridge	$474.78
M&M Landscape Inc	Road and Bridge/Permanent Road	$5,804.00
Mid-West Truckers Assoc	Road and Bridge	$99.00
Miller Tree Service	Road and Bridge	$2,000.00

ERIENNA TOWNSHIP
HIGHWAY COMMISSIONER'S STATEMENT OF FINANCIAL AFFAIRS
FISCAL YEAR 2025-2026

TO WHOM PAID	*ON WHAT ACCOUNT PAID*	*AMOUNT*
Narvick Bros	Road and Bridge	$1,567.57
Republic Services #179	Road and Bridge	$900.83
Silverback Electronics	Road and Bridge	$60.00
Stott Contracting	Permanent Road/Joint Bridge	$26,312.50
Tom Proctor	Road and Bridge	$1,120.00
Township Highway Commission of Illinois	Road and Bridge	$85.00
Treasurer of Grundy County	Road and Bridge	$11,042.35
TOTAL	**$205,147.62**	

INVENTORY					
No.	Description	Serial No.	Condition	Miles	Hours

ADDITIONAL MATTERS: None