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

I, Larry Rea, Supervisor of Erienna Township, 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.

		Town Fund	General Assistance Fund	Insurance Fund		Total All Funds	Totals
BEGINNING BALANCE April 1		$167,620.40	$37,272.89	$22,117.67		$227,010.96	$227,010.96
REVENUES							
311	Property Taxes	$105,780.94	$109.60	$8,925.77		$114,816.31	
342	Replacement Taxes	$0.00	$0.00	$0.00		$0.00	
350	TIF Surplus Income	$0.00	$0.00	$0.00		$0.00	
381	Interest Income	$7,041.76	$1,226.90	$762.39		$9,031.05	
391	Other Income	$821.71	$0.00	$0.00		$821.71	
	TOTAL REVENUES:	**$113,644.41**	**$1,336.50**	**$9,688.16**		**$124,669.07**	**$124,669.07**

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FISCAL YEAR 2025-2026

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		Town Fund	General Assistance Fund	Insurance Fund		Total All Funds	Totals
EXPENDITURES							
410	Wages	$47,739.05				$47,739.05	
415	Payroll Tax Expense	$3,652.07				$3,652.07	
511	Maint Serv – Building	$1,009.00				$1,009.00	
512	Maint Serv – Equipment	$0.00				$0.00	
531	Accounting	$3,647.67				$3,647.67	
533	Legal Services	$3,892.50				$3,892.50	
540	Web Page	$839.88				$839.88	
549	Other Prof Services	$0.00				$0.00	
551	Postage	$2.17				$2.17	
553	Publishing	$791.12				$791.12	
557	Internet & Security Sys	$1,310.69				$1,310.69	
561	Dues	$549.31				$549.31	
563	Training	$50.00				$50.00	
576	Electric	$1,926.25				$1,926.25	
578	Propane	$1,254.58				$1,254.58	
591	Insurance	$2,285.00				$2,285.00	

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FISCAL YEAR 2025-2026

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		Town Fund	General Assistance Fund	Insurance Fund		Total All Funds	Totals
593	Risk Management			$7,648.00		$7,648.00	
595	Catastrophic Insurance Coverage		$2,759.00			$2,759.00	
651	Office Supplies	$286.62				$286.62	
652	Furniture & Operating Supplies	$1,274.75				$1,274.75	
684	Computer Expenses	$0.00				$0.00	
820	Capital Outlay – Bldg	$0.00				$0.00	
821	Capital Outlay – Equip	$0.00				$0.00	
929	Miscellaneous	$219.18	$3,250.00			$3,469.18	
	TOTAL EXPENDITURES:	**$70,729.84**	**$6,009.00**	**$7,648.00**		**$84,386.84**	**$84,386.84**

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

I, Larry Rea, Supervisor of Erienna Township, 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.

SUMMARY	**Town Fund**	**General Assistance Fund**	**Insurance Fund**	**Totals**
Beginning Balance, April 1	$167,620.40	$37,272.89	$22,117.67	$227,010.96
Plus Revenues	$113,644.41	$1,336.50	$9,688.16	$124,669.07
Less Expenditures	($70,729.84)	($6,009.00)	($7,648.00)	($84,386.84)
Plus/Less Payroll Tax Liabilities	($152.62)	($0.00)	($0.00)	($152.62)
Plus/Less Interfund Cash Transfers	($0.00)	($0.00)	($0.00)	($0.00)
ENDING BALANCE March 31	**$210,382.35**	**$32,600.39**	**$24,157.83**	**$267,140.57**

LIST OF CREDITORS (As of March 31, 2026)	**AMOUNT DUE AND UNPAID**
NONE	$0.00

	Town Fund	General Assistance Fund	Insurance Fund	Totals
The amount of tax levied the preceding year:	$105,531.97	$109.36	$8,907.83	$114,549.16
The amount of property tax collected:	$105,780.94	$109.60	$8,925.77	$114,816.31
The amount paid out on town indebtedness:	N/A			
Principal				
Interest				
The amount of unpaid liabilities due (Payroll):	$1,567.10			
The amount of unpaid liabilities not yet due (not applicable)				
Maturity Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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 on April 14, 2026.

Larry Rea

Larry Rea, Supervisor

List of Vendors

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
ADAMS	Town Fund	$309.00
Arthur Agency	Town Fund	$839.88
Best Buy	Town Fund	$106.24
Brandt & Associates	Town Fund	$2,675.00
Cheryl Vimarco	Town Fund	$500.00
Christopher H Dearth, PC	Town Fund	$3,862.50
Chuck's Pest Control	Town Fund	$200.00
Com Ed	Town Fund	$1,926.25
D&I Electronics	Town Fund	$827.76
Dibble Enterprises	Town Fund	$1254.58
Gary Bal	Town Fund	$1,583.66
Illinois Township Trustees Assoc	Town Fund	$30.00
IPWMAN	Town Fund	$100.00
Joe Martin & Associates	Town Fund	$972.67
Labor Law Center	Town Fund	$76.63
Larry Rea	Town Fund	$2,433.05
MACI Program c/o Allied Benefit Systems	General Assistance Fund	$2,759.00
McAfee	Town Fund	$128.69
McGrath Office	Town Fund	$1,075.00
MediaNet Computer, Inc	Town Fund	$354.24
Menards	Town Fund	$9.74
Morris Country Club	Town Fund	$154.18
Narvick's	Town Fund	$17.52
Quill	Town Fund	$76.49
Shaw Media	Town Fund	$791.12
TOIRMA	Insurance Fund, Town Fund	$9,933.00
Township Officials of Illinois	Town Fund	$429.31
Township Supervisors of Illinois	Town Fund	$30.00
United Way of Grundy County	General Assistance Fund	$250.00
USPS	Town Fund	$2.17
Wal Mart	Town Fund	$199.75
We Care	General Assistance Fund	$3,000.00
TOTAL	**$36,907.43**	