ERIENNA TOWNSHIP, ILLINOIS
TREASURER'S REPORT

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ending March 31, 2024

The following is a statement by the Treasurer of Erienna Township, County of Grundy, Illinois, aforesaid of the amount of Public Funds received and expanded by her Funds on hand at the commencemen of said fiscal year, the amount of Public Funds received and from what sources received and the amount of Public Funds expended and for what purpose expended during the fiscal year foresaid. This statement is being published in compliance with 30 ILCS 15/1.

	Treasurer	
General Corporate Fund (Town Fund)		
Cash Balances, April 1, 2023		$ 84,141
Cash receipts:		
Property taxes	$ 95,580	
Illinois replacement income taxes	-	
Interest income	4,773	
Other revenues	4,530	
Grant	170,313	
Interfund transfers	-	
Total cash receipts		275,195
		359,336
Cash disbursements		64,614
Interfund transfers		-
Total cash disbursements		64,614
Cash balances, March 31, 2024		$ 294,722

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General Assistance Fund

Cash Balances, April 1, 2023		$ 34,781
Cash receipts:		
Property taxes	$ 105	
Illinois replacement income taxes	-	
Interest income	746	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		852
		35,633
Total cash disbursements		-
Cash balances, March 31, 2024		$ 35,633

Road and Bridge Fund

Cash Balances, April 1, 2023		$ 158,045
Cash receipts:		
Property taxes	$ 106,105	
Illinois replacement income taxes	-	
Interest income	1,034	
Sale of assets	-	
Other revenues	20,425	
Interfund transfers	-	
Total cash receipts		127,564
		285,608
Cash disbursements		74,044
Interfund transfers		-
Total cash disbursements		74,044
Cash balances, March 31, 2024		$ 211,565

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Joint Bridge Fund

Cash Balances, April 1, 2023		$ 56,007
Cash receipts:		
Property taxes	$ 32,998	
Illinois replacement income taxes	-	
Interest income	1,388	
Other revenues	-	
Total cash receipts		34,385
		90,392
Cash disbursements		2,568
Interfund transfers		-
Total cash disbursements		2,568
Cash balances, March 31, 2024		$ 87,824

Road and Bridge Insurance Fund

Cash Balances, April 1, 2023		$ 18,943
Cash receipts:		
Property taxes	$ 8,140	
Illinois replacement income taxes	-	
Interest income	485	
Other revenues	794	
Interfund transfers	-	
Total cash receipts		9,419
		28,363
Total cash disbursements		7,730
Cash balances, March 31, 2024		$ 20,633

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Permanent Road Fund

Cash Balances, April 1, 2023		$ 139,248
Cash receipts:		
Property taxes	$ 135,395	
Illinois replacement income taxes	-	
Interest income	2,754	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		138,149
		277,397
Total cash disbursements		109,707
Cash balances, March 31, 2024		$ 167,691

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Cash Disbursements Detail
for the Fiscal Year Ending March 31, 2024

April 1, 2023 - March 31, 2024

Automotive Performance	2,952
Cardmember Services	3,141
Christopher H Dearth, PC	4,973
Clauss Specialties	6,376
Denler Inc	13,260
Dibble Enterprises	4,795
Grundy County Highway Department	3,552
Joe's Seal Coat	8,775
Miller Tree Service	6,750
Payroll and Payroll Taxes	48,701
Precision Pavement Markings	8,457
R&P Carriages	3,100
Rahn Equipment Co	2,614
Spaceco, Inc	4,671
Steffens 3D Construction	78,058
Stott Contracting	18,445
TOIRMA	10,039
Miscellaneous Vendors < $2,500	30,002
Total Disbursements	$ 258,662

Compensation Summary:

Employees under $25,000:
Bal, Gary; Bowers, Jeremy; Cutler, Tom; Kleinmaier, Jerry; Mann, Mark;
Rea, Larry; Tesdal, Thomas