ERIENNA TOWNSHIP, ILLINOIS
TREASURER'S REPORT

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ending March 31, 2023

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, 2022		$ 5,280
Cash receipts:		
Property taxes	$ 95,376	
Illinois replacement income taxes	1,308	
Interest income	110	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		96,794
		102,074
Cash disbursements		56,529
Interfund transfers		-
Total cash disbursements		56,529
Cash balances, March 31, 2023		$ 45,545

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General Assistance Fund

Cash Balances, April 1, 2022		$ 69,608
Cash receipts:		
Property taxes	$ 96	
Illinois replacement income taxes	-	
Interest income	-	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		96
		69,704
Total cash disbursements		-
Cash balances, March 31, 2023		$ 69,704

Road and Bridge Fund

Cash Balances, April 1, 2022		$ 236,345
Cash receipts:		
Property taxes	$ 107,128	
Illinois replacement income taxes	10,726	
Interest income	-	
Sale of assets	-	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		117,854
		354,199
Cash disbursements		193,688
Interfund transfers		-
Total cash disbursements		193,688
Cash balances, March 31, 2023		$ 160,511

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Joint Bridge Fund

Cash Balances, April 1, 2022		$ 28,274
Cash receipts:		
Property taxes	$ 32,697	
Illinois replacement income taxes	-	
Interest income	36	
Other revenues	-	
Total cash receipts		32,733
		61,007
Cash disbursements		5,000
Interfund transfers		-
Total cash disbursements		5,000
Cash balances, March 31, 2023		$ 56,007

Road and Bridge Insurance Fund

Cash Balances, April 1, 2022		$ 17,314
Cash receipts:		
Property taxes	$ 8,061	
Illinois replacement income taxes	-	
Interest income	14	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		8,075
		25,389
Total cash disbursements		6,447
Cash balances, March 31, 2023		$ 18,942

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Permanent Road Fund

Cash Balances, April 1, 2022		$ 51,937
Cash receipts:		
Property taxes	$ 119,562	
Illinois replacement income taxes	-	
Interest income	72	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		119,634
		171,571
Total cash disbursements		32,895
Cash balances, March 31, 2023		$ 138,676

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Cash Disbursements Detail
for the Fiscal Year Ending March 31, 2023

April 1, 2022 - March 31, 2023

Billie Rix	10,116
Bob Ridings Ford	35,217
Brian Zabel & Associates, PC	6,650
Bonnell Industries	44,399
Cardmember Services	6,495
Christopher H Dearth, PC	4,280
D Construction	10,401
Delta Construction	5,050
Dibble Enterprises	5,057
Eric Bruner	2,600
Feece Oil	3,506
McCullough Implement Co	13,943
Menards	7,039
Narvick Bros	4,283
Payroll and Payroll Taxes	49,777
P&M Electric	6,730
Ralston Ready Construction	10,068
Steward Spreading	5,000
Stott Contracting	19,380
Miscellaneous Vendors < $2,500	44,568
Total Disbursements	$ 294,559

Compensation Summary:

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