ERIENNA TOWNSHIP, ILLINOIS
TREASURER'S REPORT

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ending March 31, 2025

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, 2024		$ 294,722
Cash receipts:		
Property taxes	$ 100,771	
Illinois replacement income taxes	-	
Interest income	6,597	
Other revenues	7,326	
Grant	79,688	
Interfund transfers	-	
Total cash receipts		194,381
		489,103
Cash disbursements		321,483
Interfund transfers		-
Total cash disbursements		321,483
Cash balances, March 31, 2025		$ 167,620

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General Assistance Fund

Cash Balances, April 1, 2024		$ 35,633
Cash receipts:		
Property taxes	$ 101	
Illinois replacement income taxes	-	
Interest income	1,538	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		1,640
		37,273
Total cash disbursements		-
Cash balances, March 31, 2025		$ 37,273

Road and Bridge Fund

Cash Balances, April 1, 2024		$ 211,565
Cash receipts:		
Property taxes	$ 112,235	
Illinois replacement income taxes	-	
Interest income	8,560	
Sale of assets	-	
Other revenues	18,192	
Interfund transfers	-	
Total cash receipts		138,987
		350,552
Cash disbursements		120,814
Interfund transfers		-
Total cash disbursements		120,814
Cash balances, March 31, 2025		$ 229,738

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Joint Bridge Fund

Cash Balances, April 1, 2024		$ 87,824
Cash receipts:		
Property taxes	$ 34,803	
Illinois replacement income taxes	-	
Interest income	3,920	
Other revenues	-	
Total cash receipts		38,723
		126,547
Cash disbursements		28,027
Interfund transfers		-
Total cash disbursements		28,027
Cash balances, March 31, 2025		$ 98,520

Road and Bridge Insurance Fund

Cash Balances, April 1, 2024		$ 20,633
Cash receipts:		
Property taxes	$ 8,569	
Illinois replacement income taxes	-	
Interest income	801	
Other revenues		
Interfund transfers	-	
Total cash receipts		9,370
		30,003
Total cash disbursements		7,885
Cash balances, March 31, 2025		$ 22,118

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Permanent Road Fund

Cash Balances, April 1, 2024		$ 167,691
Cash receipts:		
Property taxes	$ 154,042	
Illinois replacement income taxes	-	
Interest income	8,718	
Other revenues	-	
Interfund transfers	-	
Total cash receipts		162,760
		330,451
Total cash disbursements		103,977
Cash balances, March 31, 2025		$ 226,474

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Cash Disbursements Detail
for the Fiscal Year Ending March 31, 2025

April 1, 2024 - March 31, 2025

Brandt & Associates	5,100
Bruner Construction	3,637
County of Grundy	2,757
D Construction	333,526
Dibble Enterprises	4,406
Grundy County Highway Department	3,004
Joe's Seal Coat	2,650
LKM Mowing & Landscaping	40,000
M&M Landscape Inc	4,975
Miller Tree Service	10,250
Morris YMCA	7,500
Payroll and Payroll Taxes	49,012
State of Illinois	5,022
Steffens 3D Construction	25,524
Stott Contracting	34,289
TOIRMA	10,240
Miscellaneous Vendors < $2,500	40,293
Total Disbursements	$ 582,186

Compensation Summary:

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