



Nunda Township
Annual Town Meeting
Agenda

April 14, 2026 at 7:00pm
Nunda Township Town Hall
3510 Bay Road, Crystal Lake, IL
60012

1. Town Clerk, Kyle Bussenger, calls the meeting to order.
2. Pledge to the flag.
3. The Clerk asks for a motion to waive the reading of the financial report.
Motion by _____ Seconded by _____
Aye _____ Nay _____
4. The Clerk asks for a motion to set the salary for the Moderator.
Motion by _____ Seconded by _____
Aye _____ Nay _____
5. The Clerk calls for nominations for a Moderator.
 - A. Nomination for _____, _____
 - B. Ask for other nominations:
 - C. A motion that nominations be closed.
Motion by _____ Seconded by _____
All those in favor of closing the nominations signify by saying Aye -- Nay.
Aye _____ Nay _____
 - D. A motion to cast a unanimous ballot for Moderator.
Motion by _____ Seconded by _____
Aye _____ Nay _____
6. Town Clerk administers the oath of office to the Moderator elected.
7. Moderator announces the business to come before the meeting:
 - A. Moderator states that only qualified legal residents (voters) will be recognized by the chair, and only such subjects can be considered that the Electors are empowered to regulate, direct or authorize by law.
8. The Moderator may introduce the elected township officials who are present.
Mike Shorten, Supervisor
Rob Parrish, Hwy. Commissioner
Mark Dzemske, Assessor
Kyle Bussenger, Town Clerk
Trustees: Joe Bratanick, Bob Murray, Sheila Halasz, Karen Tynis
Cemetery Board
Cyntheea White, President
Catherine Williams, Secretary
Stephen Platt, Trustee
9. Supervisor's Remarks.

A. Prepared remarks from Chairman of: Cemetery Board

10. Motion to Approve the minutes of the 2025 Annual Township Meeting, held on April 8th, 2025 and to Accept as submitted, and a second.

Motion by _____ Seconded by _____
Aye _____ Nay _____

11. The Moderator calls for a motion to set the fiscal year for the Township from April 1st, 2026 through March 31st, 2027.

Motion by _____ Seconded by _____
Aye _____ Nay _____

12. The Moderator calls for a motion to set the fiscal year for the Cemetery Fund from April 1st, 2026 through March 31st, 2027.

Motion by _____ Seconded by _____
Aye _____ Nay _____

13. The Moderator calls for a motion to hold the year 2027 Annual Meeting on Tuesday April 13th, 2027 at 7:00 p.m.

Motion by _____ Seconded by _____
Aye _____ Nay _____

14. THE MODERATOR STATES THE FOLLOWING BUSINESS TO COME BEFORE THIS MEETING:

MOTION granting the Nunda Township Board of Trustees authority to hire a Certified Public Accountant, for fiscal year 2026-2027 to audit the Nunda Township Books.

Motion by _____ Seconded by _____
Aye _____ Nay _____

PLEASE NOTE: All financial reports for all of the Township's funds have been posted on the bulletin board at the entrance to the hall.

15. Is there any other business to be brought before this meeting?

16. There being no further business, a motion to adjourn.

Motion by _____ Seconded by _____
Aye _____ Nay _____

17. Moderator adjourns the meeting at _____ p.m.

STATUTORY NOTICE CHECKLIST (for Township Clerk use)

- Agenda adopted by Board of Trustees at least 15 days before April 14, 2026 (by March 30, 2026) – 60 ILCS 1/30-10
- Notice posted in at least 3 public places in the township at least 15 days before April 14, 2026 (by March 30, 2026) – 60 ILCS 1/30-5
- Notice published in English-language newspaper before meeting – 60 ILCS 1/30-5
- Supervisor's Annual Financial Report filed with Clerk before meeting – 60 ILCS 1/70-30

Copy of Supervisor's Report posted at meeting location 2 days before meeting (by April 12, 2026) – 60 ILCS 1/70-30

MEETING MINUTES – NUNDA TOWNSHIP
ANNUAL TOWN MEETING

April 8, 2025

STATE OF ILLINOIS }
McHenry County } SS.
Township of Nunda }

The Annual Town Meeting, held in said Town and County, Nunda Township Hall, 3510 Bay Road, Crystal Lake, IL. Tuesday, April 8, 2025.

The meeting was called to order by Joni Smith, Township Clerk. The following official business was recorded:

Town Clerk, Smith called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited at 7:00 p.m.

Clerk asked for a motion to waive the reading of the financial report: Made by: Joe Gottemoller; Seconded: Karen Tynis. No Discussion. All Ayes. Motion carries.

Clerk asked for a motion to set the Moderator's salary at \$150.00 for the meeting: Made by: Rob Parrish; Seconded: Peter Halasz. No Discussion. All Ayes. Motion carries.

Clerk called for nominations for a Moderator: Motion to Nominate Joe Gottemoller for Moderator: Motion Made by: Karen Tynis; Seconded: Mike Shorten.

Clerk called for any other nominations for Moderator: None

Clerk asked for a motion that nominations be closed: Made by: Peter Halasz; Seconded: Mike Shorten. No Discussion. All Ayes. Motion carries.

Clerk asked for all those in favor of closing the nominations signify by saying Aye. All Ayes, No Nays. No Discussion. Motion carries.

Clerk asked for a motion to cast a unanimous ballot for Moderator Joe Gottemoller: Made by: Peter Halasz; Seconded: Mike Shorten. No Discussion. All Ayes. Motion carries.

Joe Gottemoller was elected Moderator for the 2025 Town Meeting. Township Clerk Smith administered the Oath to Mr. Gottemoller.

Moderator, Joe Gottemoller takes over the meeting and announces the business to come before the meeting.

Moderator states that only qualified legal residents (voters) will be recognized by the chair, and only such subjects can be considered that the Electors are empowered to regulate, direct or authorize by law.

The Moderator introduced the Elected Officials that were present.

Leda Bobera-Drain, Supervisor; Joni Smith, Town Clerk; Trustees: Karen Tynis and Rob Parrish; Mark Dzemske, Assessor; Cemetery Board Treasurer, Diane Raycraft. Not present: Mike Lesperance, Highway Commissioner.

Supervisor's Remarks: None

Cemetery Board Treasure Remarks: Diane Raycraft explained the Cemetery Board meets bi-monthly and currently has open seats to fill the positions of Cemetery Board President and Cemetery Board Secretary.

Moderator calls for a motion to Approve the minutes of the 2024 Annual Township Meeting, held on April 9, 2024 and to Accept as submitted. Made by: Karen Tynis; Seconded by: Mike Shorten. No Discussion. All Ayes. Motion carries.

Moderator calls for a motion to set the fiscal year for the Township from April 1, 2025 through March 31, 2026. Made by: Peter Halasz; Seconded by: Mike Shorten. No Discussion. All Ayes. Motion carries.

Moderator calls for a motion to set the fiscal year for the Cemetery Fund from April 1, 2025 through March 31, 2026. Made by: Peter Halasz; Seconded by: Mike Shorten. No Discussion. All Ayes. Motion carries.

Moderator calls for a motion to hold the year 2026 Annual Meeting on Tuesday April 14, 2026 at 7:00 p.m. Made by: Rob Parrish; Seconded by: Peter Halasz. No Discussion. All Ayes. Motion carries.

The Moderator states the following business to come before this meeting. Moderator calls for a motion granting the Nunda Township Board of Trustees authority to hire a Certified Public Accountant for fiscal year 2025-2026 to audit the Nunda Township Books. Made by: Mike Shorten; Seconded by: Karen Tynis. No Discussion. All Ayes. Motion carries.

Note: All financial reports for all of the Township's funds have been posted on the bulletin board at the entrance to the Town Hall.

Moderator asks if there is any other business to be brought before this meeting: None

Moderator states there being no further business and calls for a motion to adjourn. Made by: Cindy White; Seconded by: Peter Halasz. No Discussion. All Ayes. Motion carries.

Moderator adjourns the meeting at 7:09 p.m.

Respectfully submitted,
Joseph Gottemoller
Moderator

Joni Smith
Nunda Township Clerk



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**

Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

TOWN FUND

FUND BALANCE APRIL 1, 2025 **993,944.00**

FUNDS RECEIVED:

Property Tax	1,002,745.56
Replacement Tax	32,807.41
Miscellaneous Income	2,175.74
Interest Income	40,611.77
Insurance Dividend	2,546.12
Town Hall/Chair Rental	1,080.00

OPENING BALANCE AND TOTAL RECEIPTS **2,075,910.60**

LESS EXPENDITURES FOR FISCAL YEAR **981,222.30**

FUND BALANCE MARCH 31, 2026 **1,094,688.30**



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**

Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Bank Service Fee	2,192.78
Compensation - Town Officers	
Supervisor	78,467.35
Town Clerk	13,596.12
Assessor	86,288.22
Highway Commissioner	100,609.45
Board of Trustees	5,700.00
Road District Treasurer	884.77
Cemetery Trustees	1,125.09
Health Insurance	27,170.52
Social Security Tax	22,251.01
IMRF	13,756.92
Total Compensation - Town Officers	349,849.45
Administration - General	
Moderator	150.00
Professional Services	565.71
Accounting Services	22,241.67
Legal Services	27,989.07
Professional Improvement	185.00
Equipment Purchase	2,337.22
Maintenance Expense	7,448.27
Dues - Township Officials	1,181.47
Travel Expense	15.40
Office Expense	0.80
Publishing	653.70
Utilities	11,543.57
General Insurance - TOIRMA	5,305.00
Liability Insurance - TOIRMA	8,496.00
Worker's Comp - TOIRMA	5,062.00
Unemployment Compensation	206.55
Miscellaneous Expense	2.25

Administration - General

93,383.68



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

TOWN FUND

Administration - Supervisor

Staff Salaries	9,066.31
Professional Improvement	235.00
Travel Expenses	277.62
Office Expense	9,481.38
Telephone/Internet	2,075.98
Unemployment Compensation	19.77
Social Security Tax	693.57
IMRF	(65.83)
Miscellaneous Expense	168.74

Total Administration - Supervisor 21,952.54

Administration - Assessor

Staff Salaries	303,675.15
Salaries Overtime	3,318.04
Professional Services	3,240.00
Professional Improvement	3,917.98
Equipment Purchase	1,795.00
Computer Expense	36,753.70
Car Expense	2,973.38
Dues	610.00
Office Expense	2,076.08
Postage	4.81
Printing	107.52
Publications & Subscriptions	12,931.02
Maintenance	1,240.54
Telephone/Internet	2,775.58
Health Insurance	88,464.45
Unemployment Compensation	1,964.29
Social Security Taxes	22,393.77
IMRF	12,371.12
Miscellaneous Expense	847.38
Digital Transfer	5,000.00

Total Administration - Assessor 506,459.81



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

Other	
Community Relations	1,622.70
Capital Improvements	5,636.34
Total Other	7,259.04
Ordinance Expense	125.00
TOTAL DEPARTMENT EXPENDITURES	981,222.30
TOTAL FUND EXPENDITURES	981,222.30

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

CEMETERY FUND

FUND BALANCE APRIL 1, 2025 **64,075.00**

FUNDS RECEIVED:

Property Tax	23,372.79
Replacement Tax	476.10
Interest	1,984.09
Insurance Dividend	25.72
Burial Permit Fee	500.00

OPENING BALANCE AND TOTAL RECEIPTS **90,433.70**

LESS EXPENDITURES FOR FISCAL YEAR **18,740.49**

FUND BALANCE MARCH 31, 2026 **71,693.21**

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Cemetery Improvements	39.02
Audit Fees	82.95
Legal Fees	420.00
Maintenance	18,005.52
Insurance	193.00

TOTAL DEPARTMENT EXPENDITURES **18,740.49**

TOTAL FUND EXPENDITURES **18,740.49**

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**

Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2025 **128,304.00**

FUNDS RECEIVED

Replacement Taxes 5,464.65

OPENING BALANCE AND TOTAL RECEIPTS **133,768.65**

LESS EXPENDITURES FOR FISCAL YEAR **6,741.75**

FUND BALANCE MARCH 31, 2026 **127,026.90**

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Accounting Services 104.45

Office Expense 1,327.93

Shelter 3,873.00

Utilities 786.37

Personal Allowance 500.00

Transportation 150.00

TOTAL DEPARTMENT EXPENDITURES **6,741.75**

TOTAL FUND EXPENDITURES **6,741.75**

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

ROAD & BRIDGE FUND

FUND BALANCE APRIL 1, 2025 **504,379.00**

FUNDS RECEIVED:

Property Taxes	363,008.31
Replacement Taxes	39,676.72
Traffic Fines	2,011.00
Interest	51,279.28
Recycling Income	728.58
Miscellaneous Income	6,221.08
Street Lighting	962.34
ROW/Culvert Permit Fees	11,185.84

OPENING BALANCE AND TOTAL RECEIPTS **979,452.15**

LESS EXPENDITURES FOR FISCAL YEAR **511,711.30**

FUND BALANCE MARCH 31, 2026 **467,740.85**



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

ROAD & BRIDGE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Accounting Services	14.00
Office Expense	23,815.10
Road Improvements	26,935.46
Street Lighting	30,501.90
Road Repair	<u>430,444.84</u>
TOTAL DEPARTMENT EXPENDITURES	511,711.30
TOTAL FUND EXPENDITURES	<u>511,711.30</u>

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

ROAD INSURANCE FUND

FUND BALANCE APRIL 1, 2025 **82,267.00**

FUNDS RECEIVED:

Property Tax	76,189.23
Interest	11.77

OPENING BALANCE AND TOTAL RECEIPTS **158,468.00**

LESS EXPENDITURES FOR FISCAL YEAR **79,117.00**

FUND BALANCE MARCH 31, 2026 **79,351.00**

FUNDS EXPENDED AND FOR WHAT PURPOSE

Worker's Compensation	33,875.00
Liability Insurance	45,242.00

TOTAL DEPARTMENT EXPENDITURES **79,117.00**

TOTAL FUND EXPENDITURES **79,117.00**

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**

Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

ROAD SOCIAL SECURITY FUND

FUND BALANCE APRIL 1, 2025 (11,156.00)

FUNDS RECEIVED:

Property Tax	26,007.38
Interest	13.98

OPENING BALANCE AND TOTAL RECEIPTS 14,865.36

LESS EXPENDITURES FOR FISCAL YEAR 69,991.37

FUND BALANCE MARCH 31, 2026 (55,126.01)

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Payroll Expenses	<u>69,991.37</u>
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TOTAL DEPARTMENT EXPENDITURES 69,991.37

TOTAL FUND EXPENDITURES 69,991.37

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**
Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

ROAD I.M.R.F.

FUND BALANCE APRIL 1, 2025 **174,293.00**

FUNDS RECEIVED:

Property Tax 98,875.87
Interest 13.98

OPENING BALANCE AND TOTAL RECEIPTS **273,182.85**

LESS EXPENDITURES FOR FISCAL YEAR **48,874.31**

FUND BALANCE MARCH 31, 2026 **224,308.54**

FUNDS EXPENDED AND FOR WHAT PURPOSE

IMRF Expense 48,874.31

TOTAL DEPARTMENT EXPENDITURES **48,874.31**

TOTAL FUND EXPENDITURES **48,874.31**

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**

Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

PERMANENT HARD ROAD

FUND BALANCE APRIL 1, 2025 **398,891.00**

FUNDS RECEIVED:

Property Tax	2,344,234.18
Replacement Tax	33,611.50
Traffic Fines	150.00
Recycling	7,069.47
Miscellaneous Income	180,172.45
ROW & Culvert Permit Fees	150.00
Interest	344.75
Equipment Sales	195,356.76
IGA Svcs & Material Reimbursement	86,564.69

OPENING BALANCE AND TOTAL RECEIPTS **3,246,544.80**

LESS EXPENDITURES FOR FISCAL YEAR **2,586,258.01**

LESS TRANSFER OUT **976.01**

FUND BALANCE MARCH 31, 2026 **659,310.78**



**NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL
STATEMENT**

Fiscal Year Ended March 31, 2026
3510 Bay Rd, Crystal Lake, IL 60012

PERMANENT HARD ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Accounting Services	11,242.79
Health Insurance	140,842.76
Unemployment Compensation	3,191.77
Salaries	1,184,422.87
Professional Services	40,305.25
Ice Control	14,962.15
Maintenance Personnel	14,555.07
Road Improvements	620,344.44
Gasoline & Oil	88,884.24
Equipment Maintenance & Purchases	345,174.09
Equipment Division - Other	24.14
Maintenance/Facility Improvement	64,521.34
Recycling	17,229.77
Utilities	40,557.33
TOTAL DEPARTMENT EXPENDITURES	2,586,258.01
TOTAL FUND EXPENDITURES	2,586,258.01

Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.

Kyle Bussenger, Township Clerk
Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)



NUNDA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
Fiscal Year Ended March 31, 2026
 3510 Bay Rd, Crystal Lake, IL 60012 | (815) 459-0022

TOWN FUND

FUNDS RECEIVED		FUNDS EXPENDED	
Property Tax	1,002,745.56	Bank Service Fee	2,192.78
Replacement Tax	32,807.41	Compensation - Town Officers	349,849.45
Miscellaneous Income	2,175.74	Administration - General	93,383.68
Interest Income	40,611.77	Administration - Supervisor	21,952.54
Insurance Dividend	2,546.12	Administration - Assessor	506,459.81
Town Hall/Chair Rental	1,080.00	Other	7,259.04
TOTAL RECEIPTS	1,081,966.60	Ordinance Expense	125.00
		TOTAL EXPENDITURES	981,222.30

Opening Balance: 993,944.00 **Total Receipts:** 1,081,966.60 **Total Expenditures:** 981,222.30
Closing Balance: 1,094,688.30

CEMETERY FUND

FUNDS RECEIVED		FUNDS EXPENDED	
Property Tax	23,372.79	Cemetery Improvements	39.02
Replacement Tax	476.10	Audit Fees	82.95
Interest	1,984.09	Legal Fees	420.00
Insurance Dividend	25.72	Maintenance	18,005.52
Burial Permit Fee	500.00	Insurance	193.00
TOTAL RECEIPTS	26,358.70	TOTAL EXPENDITURES	18,740.49

Opening Balance: 64,075.00 **Total Receipts:** 26,358.70 **Total Expenditures:** 18,740.49 **Closing Balance:** 71,693.21

GENERAL ASSISTANCE

FUNDS RECEIVED		FUNDS EXPENDED	
Replacement Taxes	5,464.65	Accounting Services	104.45
TOTAL RECEIPTS	5,464.65	Office Expense	1,327.93
		Shelter	3,873.00
		Utilities	786.37
		Personal Allowance	500.00
		Transportation	150.00
		TOTAL EXPENDITURES	6,741.75

Opening Balance: 128,304.00 **Total Receipts:** 5,464.65 **Total Expenditures:** 6,741.75 **Closing Balance:** 127,026.90

ROAD & BRIDGE FUND

FUNDS RECEIVED		FUNDS EXPENDED	
Property Taxes	363,008.31	Accounting Services	14.00
Replacement Taxes	39,676.72	Office Expense	23,815.10

Traffic Fines	2,011.00	Road Improvements	26,935.46
Interest	51,279.28	Street Lighting	30,501.90
Recycling Income	728.58	Road Repair	430,444.84
Miscellaneous Income	6,221.08	TOTAL EXPENDITURES	511,711.30
Street Lighting	962.34		
ROW/Culvert Permit Fees	11,185.84		
TOTAL RECEIPTS	475,073.15		

Opening Balance: 504,379.00 **Total Receipts:** 475,073.15 **Total Expenditures:** 511,711.30
Closing Balance: 467,740.85

ROAD INSURANCE FUND

FUNDS RECEIVED		FUNDS EXPENDED	
Property Tax	76,189.23	Worker's Compensation	33,875.00
Interest	11.77	Liability Insurance	45,242.00
TOTAL RECEIPTS	76,201.00	TOTAL EXPENDITURES	79,117.00

Opening Balance: 82,267.00 **Total Receipts:** 76,201.00 **Total Expenditures:** 79,117.00 **Closing Balance:** 79,351.00

ROAD SOCIAL SECURITY FUND

FUNDS RECEIVED		FUNDS EXPENDED	
Property Tax	26,007.38	Payroll Expenses	69,991.37
Interest	13.98	TOTAL EXPENDITURES	69,991.37
TOTAL RECEIPTS	26,021.36		

Opening Balance: (11,156.00) **Total Receipts:** 26,021.36 **Total Expenditures:** 69,991.37 **Closing Balance:** (55,126.01)

ROAD I.M.R.F.

FUNDS RECEIVED		FUNDS EXPENDED	
Property Tax	98,875.87	IMRF Expense	48,874.31
Interest	13.98	TOTAL EXPENDITURES	48,874.31
TOTAL RECEIPTS	98,889.85		

Opening Balance: 174,293.00 **Total Receipts:** 98,889.85 **Total Expenditures:** 48,874.31 **Closing Balance:** 224,308.54

PERMANENT HARD ROAD

FUNDS RECEIVED		FUNDS EXPENDED	
Property Tax	2,344,234.18	Accounting Services	11,242.79
Replacement Tax	33,611.50	Health Insurance	140,842.76
Traffic Fines	150.00	Unemployment Compensation	3,191.77
Recycling	7,069.47	Salaries	1,184,422.87
Miscellaneous Income	180,172.45	Professional Services	40,305.25
ROW & Culvert Permit Fees	150.00	Ice Control	14,962.15
Interest	344.75	Maintenance Personnel	14,555.07
Equipment Sales	195,356.76	Road Improvements	620,344.44
IGA Svcs & Material Reimb.	86,564.69	Gasoline & Oil	88,884.24

TOTAL RECEIPTS	2,847,653.80	Equip. Maint. & Purchases	345,174.09
		Equipment Division - Other	24.14
		Maint./Facility Improvement	64,521.34
		Recycling	17,229.77
		Utilities	40,557.33
		TOTAL EXPENDITURES	2,586,258.01

Opening Balance: 398,891.00 Total Receipts: 2,847,653.80 Total Expenditures: 2,586,258.01
Closing Balance: 659,310.78

Unaudited — Figures Subject to Independent Audit


 Michael Shorten, Township Supervisor

Subscribed and sworn to before me this 10th day of April, 2026.


 Kyle Bussenger, Township Clerk
 Officer Authorized to Administer Oaths (60 ILCS 1/ Art. 75)