

Wauponee Township Board Meeting Minutes

June 21, 2023

The regular scheduled meeting of the Board of Trustees of Wauponee Township of Grundy County, the State of Illinois, was held on the above date via internet connection and in person presence for the purpose of conducting normal business. Supervisor Wiesbrook opened the meeting at 7:00 pm. The Pledge of Allegiance to the flag followed immediately.

The meeting attendance roll call results are shown below.

Trustees:	Jeff Carr	Present
	Andy Chandler	Present
	Russ Higgins	Present
	Gary Lowery	Present
Supervisor:	Ed Wiesbrook	Present
Road Commissioner:	Bucky Phillips	Present
Township Clerk	Scot Hastings	Present

Residents Present:

None

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the May 17th meeting was presented. A motion to approve the minutes was made by Trustee Higgins and seconded by Trustee Chandler.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a voice vote.

Approval of Claims

Supervisor Wiesbrook reviewed the claims with the Board. A motion was made by Trustee Lowery and seconded by Trustee Carr to authorize the Wauponsee Township Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote. The claim details are listed on the attachment to these minutes.

Road Commissioner Phillips reviewed the list of claims with the Board. A motion was made by Trustee Chandler and seconded by Trustee Higgins to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote. The claim details are listed on the attachment to these minutes.

Supervisor's Report

Supervisor Wiesbrook presented the following report:

- Went over bank statements and reconciled to Quicken
- Went over YTD comparison
 - o Town within \$400.00 of last year (personal property tax)
 - o R&B Income down \$1500.00 (personal property tax)
 - o R&B expense down (building removal last year)

A motion was made by Trustee Carr and seconded by Trustee Lowery to approve the Supervisor's report as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Road Commissioner's Report

Commissioner Phillips presented the following report: No Report

Clerk's Report

The Clerk summarized the upcoming reports that will be coming due and will file approved budget with County Clerk

A motion was made by Supervisor Wiesbrook and seconded by Trustee Higgins to approve the Clerk's report as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a voice vote.

New Business

Budgets

- Township

Supervisor Wiesbrook presented budget

A motion was made by Carr and seconded by Trustee Chandler to approve the budget as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

- Road and Bridge

Road Commissioner Phillips presented budget

A motion was made by Chandler and seconded by Trustee Lowery to approve the budget as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

- Transfer GA CD interest to TF

Supervisor Wiesbrook presented information on the General Assistance CD and requested to transfer the interest to the Township Fund

A motion was made by Higgins and seconded by Trustee Carr to approve the transfer of interest from the General Assistance CD to Township fund.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Old Business

Adjournment

Being no further business, Trustee Carr made a motion to adjourn the meeting. Trustee Higgins seconded the motion.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

The meeting was adjourned at 7:54 PM.

Meeting minutes approved on July 19, 2023

Andy Amick Trustee

Russel Huggins Trustee

Taryn Kowenig Trustee

Jeffrey C. Carr Trustee

Clarence D. Woodard Supervisor

Geo. How Township Clerk

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Monday, June 5, 2023 11:47 AM
To: Ed Wiesbrook
Subject: Town payroll
Attachments: Town June 941 payment.pdf; Town June IL 941.pdf; PAYROLL.PDF

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Ed,

Town payroll is attached.

Payroll deposits will be deducted on 6/7 for the following amounts

	w. withheld	Employer	Total	
Federal - 1549.64				
SS - 631.04	315.52	315.52		
MC - 147.60	73.80	73.80		
Fed - 771.00	771.00			
	<u>1160.32</u>	<u>389.32</u>	=	
State - 251.91				1549.64 Fed
				<u>251.91 IL</u>
				1801.55

Combined Payroll Taxes

Sorry I didn't get to this sooner. Bucky sent it after hours on Wednesday and then I was out for something for my daughter on Thursday. We are now off on Fridays too since it's not tax season.

Thanks,
Tanya

TC 1

5/2023

Rpt B,2 Page 1

11:00:30

Report Date: 06/05/2023 Thru: 06/05/2023

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Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
		4026						
Carr, Jeff								
06/05	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
		4027						
Chandler, Andrew								
06/05	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
		4028						
Hastings, Scot T.								
06/05	A10	492.83	7.15	30.56	200.00	24.40	0.00	230.72
total		492.83	7.15	30.56	200.00	24.40	0.00	230.72
		4029						
Higgins, Russel								
06/05	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
		4030						
Phillips, Rodney								
06/05	A10	3021.30	43.81	187.32	71.00	149.55	0.00	2569.62
total		3021.30	43.81	187.32	71.00	149.55	0.00	2569.62
		4031						
Wiesbrook, Edward D.								
06/05	A10	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
total		1274.85	18.49	79.04	500.00	63.11	0.00	614.21
Total		5088.98	73.80	315.52	771.00	251.91	0.00	3676.75

Combined Payroll Tax 1801.55
 Total Payroll 5478.30

TC 2

6/21/2023

District Education Event

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6/8/2023

ARC Recreation Center

606 E Willow St

~~Bloomington~~, IL

Normal

8:00 to 3:00

142 miles round trip

\$.655 business mileage rate IRS

93.01 Reimbursement to

Ed Wiesbrook for
use of personal auto.

TC 3



2023-2024 DUES STATEMENT
Township Officials of Illinois
 3217 Northfield Drive
 Springfield, Illinois 62702-1400
 217.744.2212 or 866.897.4688 (Toll Free)

Record #: 102783
 County: Grundy
 Township: Wauponcee
 Valuation: 70,538,995
 Population: 2,289

Valuation Charge: \$184.49
 Population charge: \$130.41
 Subtotal: \$314.90
 7% Educational Surcharge: \$22.04
 Total Dues for 2023-2024 Fiscal Year: \$336.94

MTAD: Norman-Wauponcee

Township Office Phone Township Fax Township Website
 815.364.9117 www.wauponceetownship.org

PLEASE PAY LAST FIGURE SHOWN

A 5% late-charge for all payments received after September 1, 2023

Associate Members (\$50.00 each):

Total Amount Enclosed \$ _____

	Home Phone	Work Phone	Cell	Email Address				
Supervisor	Ed Wiesbrook	PO Box 969	Morris	60450-0969	815.942.4243	815.822.0471	edwiesbrook@wauponceetownsh ip.org	
Township Clerk	Scot Hastings	1025 Southard Rd	Morris	60450-9465	815.941.9163	815.942.4243	630.229.5055	clerk@wauponceetownship.org
Highway Commissioner	Bucky Phillips	PO Box 969	Morris	60450-0969	815.942.4243	815.641.7069	buckyphillips@wauponceetownsh ip.org	
Trustee	Jeffrey Catr	1045 Tracy Dr	Morris	60450-8448	815.483.0134	cjauto1@comcast.net		
Trustee	Andrew Chandler	3795 School Dr	Morris	60450-8421	815.341.0714	achandl1@aol.com		
Trustee	Russ Higgins	3435 Higgins Rd	Morris	60450-9612	815.274.1343	rahiggin@illinois.edu		
Trustee	Gary Lowery	260 Lowery Rd	Morris	60450-8254	815.474.5308	gary.lowery@yahoo.com		
Multi-Township Assessor	County Assessor (Norman-Wauponcee)							

check your personal info and notify Ed of any changes.
 Payroll 5478.30
 Ed Wiesbrook 93.01
 TOT 336.94
 Total Claims 5908.25

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Itemized Categories - Current Month

6/1/2023 through 6/30/2023

6/19/2023

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Date	Account	Num	Description	Memo	Amount
EXPENSES					
	TF Expenditures				-5,908.25
	Admin				-5,908.25
	Contractual Services				-5,908.25
	Dues				-429.95
6/21/2023	TF Checking	4034	Township Officials Of Illinois	3 officials, 4 trustees	-336.94
	Travel Expenses				-336.94
6/21/2023	TF Checking	4032	Ed Wiesbrook	Mileage to TOI district meetin...	-93.01
	Personnel				-93.01
	Emp. Tax Withheld				-5,478.30
6/5/2023	TF Checking	4026	...Jeff Carr		0.00
					6.20
6/5/2023	TF Checking	4027	...Andrew Chandler		1.45
					1.45
6/5/2023	TF Checking	4028	...Scot Hastings		4.95
					4.95
6/5/2023	TF Checking	4029	...Russel Higgins		30.56
					7.15
6/5/2023	TF Checking	4030	...Rodney Phillips		200.00
					24.40
6/5/2023	TF Checking	4031	...Edward Wiesbrook		6.20
					1.45
					4.95
					187.32
					43.81
					71.00
					149.55
					79.04
					18.49

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Itemized Categories - Current Month

6/1/2023 through 6/30/2023

6/19/2023

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Date	Account	Num	Description	Memo	Amount
				Fed Income Tax	500.00
				IL Income Tax	63.11
6/7/2023	TF Checking EFT	... IRS Usat taxpymt			-1,160.32
6/7/2023	TF Checking EFT	Il. Dept Of Revenue EFT		Town Fund IL tax withheld	-251.91
Employment taxes					
6/7/2023	TF Checking EFT	... IRS Usat taxpymt			-389.32
Salaries					
6/5/2023	TF Checking 4026	... Jeff Carr			-100.00
6/5/2023	TF Checking 4027	... Andrew Chandler		gross	-100.00
6/5/2023	TF Checking 4028	... Scot Hastings			-492.83
6/5/2023	TF Checking 4029	... Russel Higgins			-100.00
6/5/2023	TF Checking 4030	... Rodney Phillips			-3,021.30
6/5/2023	TF Checking 4031	... Edward Wiesbrook			-1,274.85
Void Checks					
6/21/2023	TF Checking 4033	Township Officials Of Illinois			0.00
					0.00
OVERALL TOTAL					-5,908.25

TC 6

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**TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT
TO
COUNTY ENGINEER**

13

County of **GRUNDY**
WAUPONSEE Township

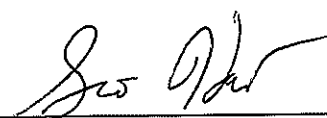
To: ERIC GIBSON, County Engineer
245 North Illinois Route 47
Morris, Illinois 60450

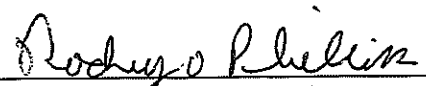
Month of **JUNE 2023**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
6/15/2023	4106	Comcast Business	phone,tv,internet/Acct. #8771200190287280	\$ 335.61
6/15/2023	4107	Verizon	Inv. #9906412630/cellphone	\$ 147.62
6/15/2023	4108	Nicor Gas-North Bldg.	Acct. #19-66-71-2000 0/North Building	\$ 51.20
6/15/2023	4109	ComEd-North Bldg.	Acct. #9359639007/North Building	\$ 64.18
6/15/2023	4110	Nuway Disposal	garbage pickup	\$ 56.76
6/15/2023	4111	D Construction	HMA Pay Estimate #1	\$ 71,098.36
6/15/2023	4112	D Construction	Bridge Coating	\$ 109,036.40
6/15/2023	4113	Ralston Ready Construction,LLC	Seal Coat Parking Lots	\$ 6,213.34
6/15/2023	4114	Megan Valdivia	clean office x 2	\$ 120.00
6/15/2023	4115	Ben Petro	A/C Compressor Backhoe 3 hrs. X \$50 per hour	\$ 150.00
6/15/2023	4116	Vegetation Management	Spraying Rip Rap in Ditches	\$ 1,550.00
6/15/2023	4117	Troutman Excavating	Haul Stone	\$ 1,620.00
6/15/2023	4118	Kindelspire's Auto Supply	Trailer Plug Wire	\$ 12.26
6/15/2023	4119	Steve's Tire and Auto Service	Scrap Tire Disposal	\$ 21.00
6/15/2023	4120	Central Limestone Co. Inc.	10 Loads Rip Rap	\$ 5,291.11
6/15/2023	Online	Bankcard Processing Center	Laser & Tripod, Gas, Water, Light Bulbs, Hose Clamps, P	\$ 837.35
		Employment Tax	SS-173.72; MC-40.62; State 69.39	\$ 283.69
6/5/2023	4103	Sharon Kimes	Gross 245.00;MC 3.55;SS 15.19;SIWT 12.13	\$ 700.87 214.13
6/5/2023	4104	Jackson Petro	Gross 736.00;MC 10.67;SS 45.63; SWT 36.43	\$ 643.27
6/5/2023	4105	Todd Waters	Gross 420.00; MCWH 6.09; SSWH 26.04; SITW 20.79	\$ 367.08
6/22/23	4121	Jack son Petro	Gross 1256.00 MC 13.21 SS 77.87 Fed 10.00 state 62.17	1 087.75
		Employment tax	SS 155.74 MC 36.42 Fed 10 IL 62.17	264.33
Monthly Total				\$ 198,600.10 199 465.44

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		199 465.44
Receipts During Month	\$	198,600.10
Ending Month Balance	\$	(198,600.10)

Attest 
(Scot Hastings)

Signed 
(Roddey O. Phillips)

Itemized Categories - Current Month

6/1/2023 through 6/30/2023

6/20/2023

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Date	Account	Num	Description	Memo	Amount
EXPENSES					
R&B Admin Contractual Services					
Telephone					
6/15/2023	R&B Check...	4106	Com Cast	#8771200190287280	-199,465.44
6/15/2023	R&B Check...	4107	Verizon	942005006-00001	-483.23
R&B Maint Commodities					
Building					
6/15/2023	R&B Check...	Online...	Old National Bank	Laser & Tripod	-483.23
				ligh bulbs	-335.61
				Credit for Mop not shipped	-147.62
					-1,020.61
					-126.43
					-112.60
					-47.78
					33.95
Equipment					
6/15/2023	R&B Check...	4115	Ben Petro	Invoice #INV0148	-150.00
Gasoline					
6/15/2023	R&B Check...	Online...	Old National Bank	Gas	-295.99
				gas	-63.83
				gas	-100.39
					-131.77
Operating Supplies					
6/15/2023	R&B Check...	Online...	Old National Bank	water	-22.28
Road					
6/15/2023	R&B Check...	4119	Steve's Tire & Auto Service	Scrap Tire Disposal	-249.96
6/15/2023	R&B Check...	Online...	Old National Bank	Road Signs	-21.00
				Aluminum Nuts for signs	-158.19
					-70.77
Vehicle					
6/15/2023	R&B Check...	4118	Kindelspire Auto	Invoice 211192	-175.95
6/15/2023	R&B Check...	Online...	Old National Bank	Pipe Plugs	-12.26
				hose clamps	-31.32
				Cleaning Supplies	-38.12
					-94.25
R&B Maint Contractual Services					
Bridge					
					-195,101.35
					-109,036.40

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Itemized Categories - Current Month

6/1/2023 through 6/30/2023

6/20/2023

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Date	Account	Num	Description	Memo	Amount
6/15/2023	R&B Check...	4112	D Construction	Bridge Coating	-109,036.40
Building					
6/15/2023	R&B Check...	4113	Ralston Ready Construction	Seal Coat Parking Lots	-6,333.34
6/15/2023	R&B Check...	4114	Megan Valdivia	Clean Office x 2	-6,213.34
Road					
6/15/2023	R&B Check...	4111	D Construction	Section 21-17000-00-GM/HM...	-120.00
6/15/2023	R&B Check...	4116	Vegetation Management	Spraying Rip Rap Ditches	-79,559.47
6/15/2023	R&B Check...	4117	Troutman Excavating	Invoice #18073	-1,098.36
6/15/2023	R&B Check...	4120	Central Limestone	Invoice 33743 10 Loads Rip ...	-1,550.00
Utilities					
6/15/2023	R&B Check...	4108	Nicor Gas - North Building	Natural Gas	-1,620.00
6/15/2023	R&B Check...	4109	Com Ed - North Building	935639007	-5,291.11
6/15/2023	R&B Check...	4110	Nuway Disposal	Monthly charge for dumpster	-172.14
R&B Maint Personnel					
Salaries					
Emp. Tax Withheld					
6/5/2023	R&B Check...	4103	...Sharon Kimes	Medicare Tax Withheld	-2,860.25
6/5/2023	R&B Check...	4104	...Jackson Petro	Social Security Tax Withheld	-2,860.25
6/5/2023	R&B Check...	4105	...Todd Waters	Federal Income Tax Withheld	0.00
6/5/2023	R&B Check...	4105	...Todd Waters	IL Income Tax Wlthheld	12.13
6/5/2023	R&B Check...	4105	...Todd Waters	Medicare	10.67
6/5/2023	R&B Check...	4105	...Todd Waters	Social Security	45.63
6/5/2023	R&B Check...	4105	...Todd Waters	Fed Income Tax	0.00
6/5/2023	R&B Check...	4105	...Todd Waters	IL Inocme Tax	36.43
6/5/2023	R&B Check...	4105	...Todd Waters	SS	6.09
6/5/2023	R&B Check...	4105	...Todd Waters	Medicare	26.04
6/5/2023	R&B Check...	4105	...Todd Waters	Fed Income tax	0.00
6/5/2023	R&B Check...	4105	...Todd Waters	IL Income tax	20.79
6/7/2023	R&B Check...	EFT	...IRS Usat taxpymt R&B		-107.17
6/7/2023	R&B Check...	EFT	II Dept Of Reven Edi Pymnts	R&B IL tax withheld	-69.35

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Itemized Categories - Current Month

6/1/2023 through 6/30/2023

6/20/2023

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Date	Account	Num	Description	Memo	Amount
6/20/2023	R&B Check...	4121	...Jackson Petro	Medicare Tax Withheld	18.21
				Social Security	77.87
				Federal Income Tax	10.00
				IL Income Tax	62.17
6/23/2023	R&B Check... EFT	...	IRS Usatexpymt R&B		-106.08
6/23/2023	R&B Check... EFT	...	II Dept Of Reven Edi Pymnts	R&B IL tax withheld	-62.17
					-203.25
					-107.17
					-96.08
					-2,657.00
					-245.00
					-736.00
					-420.00
					-1,256.00

OVERALL TOTAL

-199,465.44

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P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 05/31/2023
ACCOUNT NUMBER [REDACTED]

17

00014144 FP264306022318201800 06 000000000 0124887 007

PAGE 1 OF 6

WAUPONSEE TOWNSHIP
ROAD & BRIDGE FUND & DISTRICT
PO BOX 969
MORRIS IL 60450-0969

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
Visit us Online: www.oldnational.com
Written Inquiries: P. O. Box 419
Evansville, IN 47703

00014144 0562178 0001-0006

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$445,372.67
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,043.98
Total of Your Deposits		\$458,416.65

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2023	\$451,410.37
Deposits/Credits	2	\$7,268.01
Withdrawals/Debits	16	-\$13,313.39
Total Service Charges		\$0.00
Interest Paid		\$7.68
Current Statement Balance	05/31/2023	\$445,372.67
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
05/04	400000 Deposit	\$2,771.42
05/11	1100000 Deposit	\$4,496.59

SR 1



www.oldnational.com

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		451,410.37
Checks and Payments	16 Items	-13,313.39
Deposits and Other Credits	3 Items	7,275.69
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		<u>445,372.67</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		445,372.67
Checks and Payments	3 Items	-3,256.37
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/31/2023:		442,116.30
Checks and Payments	21 Items	-198,113.36
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>244,002.94</u>

R&B Savings

R&B Savings
6/19/2023

Page 1

Reconciliation Summary

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BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,043.66
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.32
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			13,043.98

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,043.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2023:			13,043.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,043.98

SR 3

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 05/31/2023
ACCOUNT NUMBER [REDACTED]

20

00014145 FP264306022318201800 06 000000000 0124888 007

PAGE 1 OF 6

WAUPONSEE TOWNSHIP
TOWN FUND
PO BOX 969
MORRIS IL 60450-0969

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
Visit us Online: www.oldnational.com
Written Inquiries: P. O. Box 419
Evansville, IN 47703

00014145 0562185 0001-0006

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$74,061.00
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,013.09
Total of Your Deposits		\$79,074.09

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2023	\$80,488.96
Deposits/Credits	2	\$2,401.18
Withdrawals/Debits	15	-\$8,830.45
Total Service Charges		\$0.00
Interest Paid		\$1.31
Current Statement Balance	05/31/2023	\$74,061.00
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
05/04	400000 Deposit	\$915.61
05/11	1100000 Deposit	\$1,485.57



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SAV

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		80,488.96
Checks and Payments	15 Items	-8,830.45
Deposits and Other Credits	3 Items	2,402.49
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		<u>74,061.00</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		74,061.00
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/31/2023:		74,061.00
Checks and Payments	10 Items	-5,908.25
Deposits and Other Credits	1 Item	0.00
Register Ending Balance:		<u>68,152.75</u>

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,012.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			5,013.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,013.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2023:			5,013.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,013.09

SR6



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

23

COMBINED STATEMENT	
ACCOUNT INFORMATION	
DATE	05/31/2023
ACCOUNT NUMBER	[REDACTED]

00013339 FP264306022318201800 06 000000000 0124082 003

PAGE 1 OF 2

WAUPONSEE TOWNSHIP
GENERAL ASSISTANCE
PO BOX 969
MORRIS IL 60450-0969

CLIENT CARE CONTACT INFORMATION	
	Client Care: 800-731-2265
	Visit us Online: www.oldnational.com
	Written Inquiries: P. O. Box 419 Evansville, IN 47703

00013339 0557626 0001-0002

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$27,356.66
CERTIFICATE OF DEPOSIT Matures on 01/14/24	[REDACTED]	\$42,070.04
Total of Your Deposits		\$69,426.70

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2023	\$27,356.20
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.46
Current Statement Balance	05/31/2023	\$27,356.66
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
05/31	999 INTEREST PAYMENT	\$0.46



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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,356.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,356.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,356.66
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2023:			27,356.66
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,356.66

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			41,242.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	827.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			42,070.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,070.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2023:			42,070.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			42,070.04

TF + GA
Income/Expense Comparison by Category - Q2 2023

4/1/2022 through 6/30/2023

6/19/2023

Category	4/1/2022- 6/30/2022	4/1/2023- 6/30/2023	Amount Difference
INCOME			
Gen Assist Revenue			
Interest	810.07	827.57	17.50
TOTAL Gen Assist Revenue	810.07	827.57	17.50
TF Revenue			
Interest & Dividends	2.84	1.35	-1.49
Pers. Prop. Replacement Tax	2,901.32	2,401.18	-500.14
TOTAL TF Revenue	2,904.16	2,402.53	-501.63
TOTAL INCOME	3,714.23	3,230.10	-484.13
EXPENSES			
TF Expenditures			
Admin			
Contractual Services			
Accounting			
Payroll Fees	130.00	130.00	0.00
TOTAL Accounting	130.00	130.00	0.00
Dues	336.94	336.94	0.00
Liability Insurance	2,884.00	2,855.00	29.00
Training	0.00	100.00	-100.00
Travel Expenses	0.00	93.01	-93.01
TOTAL Contractual Services	3,350.94	3,514.95	-164.01
Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	1,190.91	1,175.61	15.30
Salaries	15,566.94	15,366.94	200.00
TOTAL Personnel	16,757.85	16,542.55	215.30
TOTAL Admin	20,108.79	20,057.50	51.29
Void Checks	0.00	0.00	0.00
TOTAL TF Expenditures	20,108.79	20,057.50	51.29
TOTAL EXPENSES	20,108.79	20,057.50	51.29
OVERALL TOTAL	-16,394.56	-16,827.40	-432.84

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Historical Budget

4/1/2023 through 3/31/2024 Using TF+GA Budgets

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6/19/2023

Page 1

Category	Actual	2024 Budget	Difference
INCOME	3,230.10	91,190.00	-87,959.90
Gen Assist Revenue	827.57	790.00	37.57
Interest	827.57	700.00	127.57
Property Tax	0.00	90.00	-90.00
TF Revenue	2,402.53	90,400.00	-87,997.47
Highway Super. Salary Reimb.	0.00	19,000.00	-19,000.00
Interest & Dividends	1.35	400.00	-398.65
Miscellaneous	0.00	0.00	0.00
Pers. Prop. Replacement Tax	2,401.18	7,000.00	-4,598.82
Property Tax	0.00	59,000.00	-59,000.00
Rents Received	0.00	5,000.00	-5,000.00
EXPENSES	20,057.50	91,700.00	71,642.50
Gen Assist Expenditures	0.00	5,700.00	5,700.00
Admin	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00
Contingencies	0.00	2,000.00	2,000.00
Home Relief	0.00	3,700.00	3,700.00
Contractual Services	0.00	3,700.00	3,700.00
Shelter	0.00	3,200.00	3,200.00
TF Expenditures	20,057.50	86,000.00	65,942.50
Admin	20,057.50	83,000.00	62,942.50
Capital Outlay	0.00	3,000.00	3,000.00
Commodities-Supplies	0.00	500.00	500.00
Office Supplies	0.00	500.00	500.00
Contractual Services	3,514.95	8,600.00	5,085.05
Accounting	130.00	2,000.00	1,870.00
Dues	336.94	400.00	63.06
Legal Service	0.00	1,000.00	1,000.00
Liability Insurance	2,855.00	3,000.00	145.00
Maint. Serv. - Bldg.	0.00	500.00	500.00
Postage	0.00	200.00	200.00
Publishing	0.00	500.00	500.00
Training	100.00	500.00	400.00
Travel Expenses	93.01	500.00	406.99
Other Expenditures	0.00	400.00	400.00
Miscellaneous	0.00	400.00	400.00
Personnel	16,542.55	70,500.00	53,957.45
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	1,175.61	5,500.00	4,324.39

Assumes

Budget

Approved

AS

Presented

66170.20 = 4x

SR 11

Historical Budget

4/1/2023 through 3/31/2024 Using TF+GA Budgets

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6/19/2023

Category	Actual	2024 Budget	Difference
Salaries	15,366.94	65,000.00	49,633.06
Contingencies	0.00	3,000.00	3,000.00
Net Difference:	-16,827.40	-510.00	-16,317.40

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R+B

Income/Expense Comparison by Category - Q2 2023

4/1/2022 through 6/30/2023

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6/20/2023

Page 1

Category	4/1/2022- 6/30/2022	4/1/2023- 6/30/2023	Amount Difference
INCOME			
R&B Interest Income	21.88	15.12	-6.76
R&B Replacement Tax	8,781.00	7,268.01	-1,512.99
TOTAL INCOME	8,802.88	7,283.13	-1,519.75
EXPENSES			
R&B Admin Commodities			
Office Supplies	244.35	65.23	179.12
TOTAL R&B Admin Commodities	244.35	65.23	179.12
R&B Admin Contractual Services			
Contract Payment	312.00	716.00	-404.00
General Insurance	7,417.00	7,343.00	74.00
Telephone	1,436.24	1,429.99	6.25
Training	50.00	25.00	25.00
TOTAL R&B Admin Contractual Serv...	9,215.24	9,513.99	-298.75
R&B Admin Other			
Miscellaneous Expencc	24.01	0.00	24.01
TOTAL R&B Admin Other	24.01	0.00	24.01
R&B Maint Capital Outlay			
Building	31,539.53	0.00	31,539.53
TOTAL R&B Maint Capital Outlay	31,539.53	0.00	31,539.53
R&B Maint Commodities			
Building	0.00	571.67	-571.67
Equipment	2,764.99	4,631.14	-1,866.15
Gasoline	394.99	674.56	-279.57
Lubricants	1,028.07	0.00	1,028.07
Operating Supplies	0.00	160.32	-160.32
Road	6,735.47	2,249.82	4,485.65
Vehicle	486.91	175.95	310.96
TOTAL R&B Maint Commodities	11,410.43	8,463.46	2,946.97
R&B Maint Contractual Services			
Bridge	0.00	109,036.40	-109,036.40
Building	360.00	6,633.34	-6,273.34
Equipment	0.00	22.30	-22.30
Rentals	2,500.00	0.00	2,500.00
Road	237,564.69	79,559.47	158,005.22
Snow Removal	4,390.29	0.00	4,390.29
Utilities	3,215.95	1,264.45	1,951.50
TOTAL R&B Maint Contractual Servi...	248,030.93	196,515.96	51,514.97
R&B Maint Personnel			

+190K
-115
+75

Bridge Seal
Arresting
Seal

SR B

Income/Expense Comparison by Category - Q2 2023

30

4/1/2022 through 6/30/2023

6/20/2023

Page 2

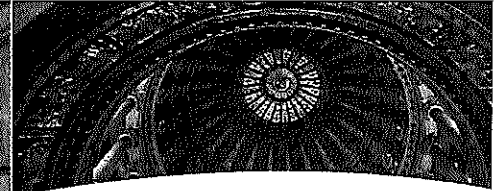
Category	4/1/2022- 6/30/2022	4/1/2023- 6/30/2023	Amount Difference
Salaries	5,239.14	3,473.00	1,766.14
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	400.79	265.68	135.11
TOTAL Salaries	5,639.93	3,738.68	1,901.25
TOTAL R&B Maint Personnel	5,639.93	3,738.68	1,901.25
R&B Void Checks	0.00	0.00	0.00
TOTAL EXPENSES	306,104.42	218,297.32	87,807.10
OVERALL TOTAL	-297,301.54	-211,014.19	86,287.35

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Policy Report

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Illinois Association of County Board Members • Township Officials of Illinois • Appropriations



THIS POLICY REPORT FOCUSES ON THE STATE BUDGET AND ADVOCATING FOR INCREASED APPROPRIATIONS TO LOCAL GOVERNMENT BRIDGE FUNDS.

The Illinois Association of County Board Members along with the Illinois Association of County Engineers and Township Officials of Illinois are working to increase the state's annual appropriation to the Illinois Department of Transportation (IDOT) for bridge funds. House Bill 2781, currently held, provides that the General Assembly shall annually appropriate \$60,000,000 (instead of \$15,000,000) for apportionment to counties for the use of road districts for construction of bridges. Please contact your lawmakers to request an increase to IDOT for the Township Bridge Program in the state budget (BIMP).

The Illinois Township Bridge Program (TBP) is a legislated (605 ILCS 5/6-901) fund designated for the construction and maintenance of bridges on the Township Highway System. There are 12,165 bridges in Illinois under the jurisdiction of the 1429 Illinois Townships. The program was initiated in 1979 with an annual allocation of \$15 million. This year, 43 years after the program was instituted, the annual allocation from the Illinois Road Fund remains at \$15M per year.

Since the implementation of the program, the number of deficient Township bridges has consistently decreased from a high of 6063 bridges in 1980 to 2021 total of 1624 deficient Township bridges. While significant progress has been made, more than one out of every ten Township bridges is still classified as deficient.

Over the past 43 years, the \$15 million allocation has lost significant purchasing power. Since 1980, the Engineering News Record Construction Cost Index (CCI) has risen from 3,237 to 13,175, an increase of over 300%. In other words, the TBP appropriation of \$15 million in 1980 would equate to a TBP appropriation of \$3.69 million today. The TBP program has lost nearly 75% of its buying power. Based strictly on the referenced Construction Cost Index, an annual 2023 appropriation of \$60 million to the TBP program would be necessary to meet the original program funding level. However, the 2023 needs of Township Bridges across the state are greater yet.

The two most common revenue sources utilized in the replacement of township bridges are the TBP program and local property taxes. The \$15 million annual TBP program can fund up to 80% of the cost of the bridge replacement and other sources are used to complete the funding. Most counties use local property taxes to match the remaining 20%, while other counties use a combination of local funds and Federal Highway Bridge Program (HBP) funds. For many counties, the HBP funds are the only additional source of revenue to replace county bridges so the use of HBP funding for township bridges can be to a detriment to the county bridge system.

Results from a previous Illinois Association of County Engineers TBP survey determined that the average lifespan of township bridges before they become deficient is approximately 55 years. Given this lifespan, 221 township bridges should be replaced across the State of Illinois per annum to prevent even more

bridges from becoming deficient. This replacement rate would not decrease the number of existing deficient Township bridges in Illinois, it would only keep the current deficiencies in check.

Using the latest IDOT average cost of bridge construction, and an engineering cost estimate of 15%, the annual cost to replace the 221 Township bridges would be \$97.9 million. Even if you ignore the engineering costs, which are real and substantial, and the local share costs of 20% of construction, the need is still over \$60 million annually. This lifecycle bridge replacement cost greatly exceeds today's investment level in Township bridges.

In addition, it has become increasingly difficult for local agencies to be able to afford the local share of costs of structures as property taxes have not increased at the same rate as the cost of construction. One method of addressing this shortfall is to reduce or eliminate the local match requirement on TBP projects; while we support this change, we recognize this would result in TBP funding not being able to complete as many projects, increasing the TBP need even more. Unfortunately, with many Townships already levying at the maximum rate and most experiencing stagnant growth, it is our opinion that it is necessary in order for Townships to be able to afford to complete these projects.

Finally, it is essential that an increase in TBP funding take place as soon as possible. The program is 43 years old which means that we are going to start to see many bridges that were built during the infancy of the program need to be replaced themselves over the next 10 years. In fact, bridges are already beginning to be replaced that were unable to endure a lifespan of even 43 years. At current funding levels, we can't replace the bridges at the same rate they were constructed at the beginning of the program. If these needs are not adequately addressed, the anticipated increase in deficient bridges could reflect poorly on IDOT to the Federal Government as the administrator of the NBIS program for the State of Illinois.

SR 15



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ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS

ilcounty.org

Township and Road District Checklist 32

2023 Township Calendar

All dates re: Public Hearings for BUDGET and APPROPRIATION ORDINANCES are dates often used by many townships and road districts. Many townships and road districts adopt their budgets in February or March before their fiscal year begins. You do, however, have until the end of the first quarter of the fiscal year to hold your hearings and adopt the budget.

Checklist dates are now available on the Events Calendar at toi.org

06/30/23	Budget Hearing & Adoption*	50 ILCS 330/3 605 ILCS 5/6-501	Last day to conduct budget hearings and adopt township and road district budgets. Budgets may be adopted before or during the first quarter of the fiscal year. (Do not adopt at the annual town meeting.) The township budget may be adopted at the public hearing. The road district budget shall be adopted at the public hearing.
07/30/23	Budget Filing*	35 ILCS 200/18-50	Last day to file certify budget and revenue sources with county clerk if budget is adopted at end of June. Must be filed with county clerk within 30 days of adoption. Therefore, filing deadline varies with the date of adoption. Clerk certifies the budget and supervisor certifies the revenue sources.
09/27/23	Fiscal Responsibility Report Card*	35 ILCS 200/30-30	Last day to file Fiscal Responsibility Report Card; shall submit within 180 days of the conclusion of the fiscal year. The Annual Financial Report meets this requirement. See reference above.
09/27/23	Comptroller's Report*	50 ILCS 310/3 50 ILCS 310/6	Last day to file Annual Financial Report with state comptroller's office and county clerk. Must be filed within 6 months from end of fiscal year. The report also serves as the Fiscal Responsibility Report Card.
09/30/23	Annual Treasurer's Report Completed*	30 ILCS 15/1	Last day for the supervisor to prepare combined Annual Treasurer's Report for township and road district. Report must be completed within 6 months from end of fiscal year, sworn to and filed with county clerk.

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09/30/23	Annual Treasurer's Report Published*	30 ILCS 15/2 60 ILCS 1/70-30	Last day to publish Annual Treasurer's Report in an English language newspaper. Must be published within 6 months from end of fiscal year and filed with county clerk's office. Supervisor must provide each board member with copy of report as soon as possible after filing. However, such publication requirement shall not apply to any county funds or county offices or funds or offices of other units of local government when an audit of such funds or offices has been made by a certified public accountant and a report of such audit has been filed with the appropriate county board or county clerk and a notice of the availability of the audit report has been published one time in an English language newspaper published in the town, district, or municipality in which that public officer holds his or her office, or, if no newspaper is published in such town, district, or municipality, then in a newspaper printed in the English language published in the county in which that public officer holds his or her office. The notice of availability shall include, at a minimum, the time period covered by the audit, the name of the firm conducting the audit, and the address and business hours of the location where the audit report may be publicly inspected.
09/30/23	Audit	50 ILCS 310/6 60 ILCS 1/80-20	Last day for townships to file CPA audit with state comptroller's office and county clerk. Townships receiving revenues of \$850,000 or more for a fiscal year, exclusive of road district funds, must have CPA audit within 6 months from end of fiscal year. Townships receiving revenues of less than \$850,000 for a fiscal year, exclusive of road district funds, may have a 3-member independent audit committee instead of CPA audit. Committee audit must be filed with county clerk within 6 months from end of fiscal year. CPA audit required at end of supervisor's term or if vacancy occurs anytime in the position of supervisor.
09/30/23	Audit	50 ILCS 310/6	Last day for road districts to file CPA audit with state comptroller's office and county clerk. Road districts receiving revenues of \$850,000 or more for a fiscal year must have a CPA audit within 6 months from end of fiscal year.
12/05/23	Last Day to Determine Tax Levy for Truth in Taxation	35 ILCS 200/18-60 35 ILCS 200/18-70	Last day for board of trustees to determine (estimate) property tax levy to comply with Truth in Taxation law. Highway commissioner determines levy for road district. Must determine levies at least 20 days before adoption. Basis for 5% computation and whether notices and hearings are necessary.
12/19/23	Last Day for Truth in Taxation Notice	35 ILCS 200/18-80	Last day notice of Truth in Taxation hearing can appear in newspaper. Notice must be in newspaper not more than 14 days or less than seven days prior to date of hearings.
12/26/23	Last Day to Hold Truth in Taxation Hearing, Adopt & File Tax Levies	35 ILCS 200/18-90	Last day to hold Truth in Taxation hearing, adopt and file township and road district certificates of levy, tax levies, and Certificate of Compliance for Truth in Taxation law with county clerk.

*Assumes fiscal year begins April 1

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.

T062123

FILED

2023 JUL -3 AM 9: 28

[Signature]
GRUNDY COUNTY
CLERK & RECORDER

An ordinance appropriating for all town purposes for Waupoosee Township, Grundy County, Illinois, for the fiscal year beginning APRIL 1, 2023

BE IT ORDAINED by the Board of Trustees of Waupoosee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Waupoosee Township, be and the same are hereby appropriated for the town purposes of Waupoosee Township, Grundy County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund,

General Assistance Fund

_____, _____,
_____, _____,

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. T062123

An ordinance appropriating for all town purposes for Wauponee Township, Grundy County, Illinois, for the fiscal year beginning APRIL 1, 2023

BE IT ORDAINED by the Board of Trustees of Wauponee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponee Township, be and the same are hereby appropriated for the town purposes of Wauponee Township, Grundy County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund,

General Assistance Fund

_____, _____,
_____, _____,

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1,	44,916	68,441	90,820
	<u>REVENUES</u>			
311	Property Tax	56,159	60,135	59,000
342	Replacement Tax	5,372	8,111	7,000
381	Interest & Dividend Income	437	447	400
382	Rental Income	5,000	5,000	5,000
389	Miscellaneous Income	28,313	19,515	19,000
	TOTAL REVENUES:	95,281	93,207	90,400
	TOTAL FUNDS AVAILABLE:	140,197	161,648	181,220
	<u>EXPENDITURES</u>			
1-11	Administration	71,756	70,828	83,000
1-12	Assessor			
1-13	Cemetery			
	TOTAL EXPENDITURES:	71,756	70,828	83,000
	Contingencies			3,000
	TOTAL APPROPRIATIONS:	71,756	70,828	86,000
	ENDING BALANCE March 31,	68,441	90,820	95,220

1-11	<u>ADMINISTRATION</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries			
451	Health Insurance	61,968	61,768	65,000
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution	4,741	4,725	5,500
463	Retirement Contribution			
		<hr/>	<hr/>	<hr/>
		66,708	66,493	70,500
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building			500
512	Maintenance Service-Equipment			
531	Accounting Service			
533	Legal Service	1,578	1,011	2,000
551	Postage			1,000
552	Telephone		63	200
553	Publishing			
554	Printing	154		500
561	Dues			
562	Travel Expenses	432	337	400
563	Training			500
571	Utilities		40	500
591	Liability Insurance			
592	General Insurance	2,884	2,884	3,000
593	Risk Management Contribution			
599	Contract Payment			
		<hr/>	<hr/>	<hr/>
		5,047	4,335	8,600
	<u>COMMODITIES</u>			
651	Office Supplies			500
652	Operating Supplies			
		<hr/>	<hr/>	<hr/>
		0	0	500
	<u>CAPITAL OUTLAY</u>			
820	Building			
830	Equipment			3,000
		<hr/>	<hr/>	<hr/>
		0	0	3,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			400
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
		<hr/>	<hr/>	<hr/>
		0	0	400
	TOTAL ADMINISTRATION:	<hr/>	<hr/>	<hr/>
		71,756	70,828	83,000

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1,	67,136	68,276	68,599
	<u>REVENUES</u>			
311	Property Tax	596	99	90
347	Grants-State			
381	Interest Income	798	814	700
	TOTAL REVENUES:	<u>1,395</u>	<u>913</u>	<u>790</u>
	TOTAL FUNDS AVAILABLE:	68,531	69,189	69,389
	<u>EXPENDITURES</u>			
15-11	Administration	255	75	500
15-31	Home Relief	0	515	3,200
	TOTAL EXPENDITURES:	<u>255</u>	<u>590</u>	<u>3,700</u>
	Contingencies			2,000
	TOTAL APPROPRIATIONS:	255	590	5,700
	ENDING BALANCE March 31,	68,276	68,599	63,689

	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410 Salaries			
451 Health Insurance			
453 Unemployment Insurance			
454 Worker's Compensation			
461 Social Security Contribution			
462 Medicare Contribution			
463 Retirement Contribution			
	-----	-----	-----
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building			
512 Maintenance Service-Equipment			
549 Other Professional Services			
551 Postage			
552 Telephone			
553 Publishing			
554 Printing			
562 Travel Expenses			
594 Rentals			
	-----	-----	-----
	0	0	0
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building			
612 Maintenance Supplies-Equipment			
651 Office Supplies	105	75	500
652 Operating Supplies	150		
	-----	-----	-----
	255	75	500
<u>CAPITAL OUTLAY</u>			
830 Equipment			
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense			
TOTAL ADMINISTRATION:	255	75	500

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service			
582	Hospital Service-In Patient			
583	Hospital Service-Out Patient			
584	Dental Service			
585	Other Medical Services			
586	Funeral & Burial Service			
587	Shelter		515	2,000
588	Utility Payment			1,000
		-----	-----	-----
		0	515	3,000
	<u>COMMODITIES</u>			
691	Food			
692	Personal Incidentals			
693	Household Incidentals			
694	Flat Grant			
695	Drugs			
696	Fuel			
		-----	-----	-----
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			200
	TOTAL HOME RELIEF:	0	515	3,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning
 APRIL 1 , 2023 and ending MARCH 31 , 2024 by fund shall be as

follows:

		2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
1	General Town Fund	71,756	70,828	86,000
11	Audit Fund			
12	Insurance Fund			
13	Illinois Municipal Retirement Fund (IMRF)			
14	Social Security Fund			
15	General Assistance Fund	255	590	5,700
	_____ Fund			
	TOTAL APPROPRIATIONS:	72,011	71,419	91,700

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of

NINETY-ONE THOUSAND SEVEN HUNDRED Dollars (\$91,700.00)

for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 21st day of June, 2023 pursuant to a roll call vote by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
JEFFREY CARR	<u>X</u>	<u> </u>	<u> </u>
ANDREW CHANDLER	<u>X</u>	<u> </u>	<u> </u>
RUSSEL HIGGINS	<u>X</u>	<u> </u>	<u> </u>
GARY LOWERY	<u>X</u>	<u> </u>	<u> </u>
EDWARD WIESBROOK	<u>X</u>	<u> </u>	<u> </u>



 Town Clerk



 Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Wauponsee Township, Grundy County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024 as adopted this 21st day of June, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 21st day of June, 2023



Town Clerk

Filed this _____ day of _____, 2022

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of WAUPONSEE Township, GRUNDY County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of WAUPONSEE Township, GRUNDY County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 21st day of June, 2023


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RO62123

FILED

2023 JUL -3 AM 9:1

[Signature]
GRUNDY COUNTY
CLERK & RECORDER

An ordinance appropriating for all road purposes for Wauponsee Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponsee Township Road District, be and the same are hereby appropriated for road purposes of Wauponsee Township Road District, Grundy County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

_____	_____
_____	_____
_____	_____
_____	_____

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. Ro62123

An ordinance appropriating for all road purposes for Wauponsee Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponsee Township Road District, be and the same are hereby appropriated for road purposes of Wauponsee Township Road District, Grundy County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

_____	_____
_____	_____
_____	_____
_____	_____

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	04/01 355,031.83	505,118.34	466,709.03
	<u>REVENUES</u>			
311	Property Tax-Net	429,450.00	449,999.38	469,999.16
342	Replacement Tax	_____	_____	_____
351	Court Fines	_____	_____	_____
374	Maintenance Fees	_____	_____	_____
381	Interest Income	60.00	60.00	60.00
382	Rental Income	_____	_____	_____
389	Miscellaneous Income	10,000.00	10,000.00	10,000.00
	Social Security	_____	_____	2,504.81
	TOTAL REVENUES:	486,179.49	476,232.41	482,563.97
	TOTAL FUNDS AVAILABLE:	794,524.09	965,492.06	949,273.00
	<u>EXPENDITURES</u>			
6-11	Administration	45,900.00	56,200.00	55,750.00
6-45	Maintenance	748,624.09	569,000.00	880,479.00
	Capital Outlay	_____	_____	10,000.00
	TOTAL EXPENDITURES:	336,092.98	514,641.72	946,229.00
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	794,524.09	625,200.00	946,229.00
	ENDING BALANCE	03/31 505,118.34	466,709.03	3,044.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	20,000.00	25,000.00	25,000.00
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		_____	_____	25,000.00
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____	_____	_____
533	Legal Service	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
563	Training	_____	_____	_____
591	Liability Insurance	_____	_____	_____
592	General Insurance	_____	_____	_____
593	Risk Management Contribution	_____	_____	_____
599	Contract Payment	_____	_____	_____
		21,900.00	27,200.00	26,500.00
	<u>COMMODITIES</u>			
651	Office Supplies	1,000.00	1,000.00	1,250.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment	500.00	500.00	500.00
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	_____	_____	_____
929	Miscellaneous Expense	_____	_____	_____
		2,500.00	2,500.00	2,500.00
	TOTAL ADMINISTRATION:	45,900.00	56,200.00	55,750.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		50,000.00	50,000.00	102,000.00
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
516	Maintenance Service-Snow Removal	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
532	Engineering Service	_____	_____	_____
571	Utilities	_____	_____	_____
	Rentals	_____	_____	_____
594	Contract Payment	_____	_____	_____
		430,500.00	685,792.06	688,979.02
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
616	Maintenance Supplies-Snow Removal	_____	_____	_____
618	Maintenance Supplies-Bridge	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____
		70,500.00	73,500.00	77,500.00
	<u>CAPITAL OUTLAY</u>			
820	Building	_____	_____	_____
830	Vehicle	_____	_____	_____
840	Equipment	_____	_____	_____
		195,624.09	100,000.00	10,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	2,000.00
	TOTAL MAINTENANCE:	748,624.09	909,292.06	880,479.02

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE _____ 202 ³	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____	_____	_____
	ENDING BALANCE _____ 202 ¹	_____	_____	_____
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE _____ 202 ³	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
387	Dividend Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	_____
	ENDING BALANCE _____ 202 ⁴	_____	_____	_____

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE _____ 202 ³	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>PERSONNEL</u>			
463	Retirement Contribution	_____	_____	_____
	ENDING BALANCE _____ 202 ⁴	_____	_____	_____
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____ 202 ³	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	3,400.00	3,400.00	2,504.81
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	3,400.00	3,400.00	2,504.81
	TOTAL FUNDS AVAILABLE:	3,400.00	3,400.00	2,504.81
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	3,400.00	3,400.00	2,504.81
462	Medicare Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	3,400.00	3,400.00	2,504.81
	ENDING BALANCE _____ 202 ⁴	_____	_____	_____

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE _____ 202 ³	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	_____	_____	_____
532	Engineering Service	_____	_____	_____
594	Rentals	_____	_____	_____
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
655	Diesel Fuel	_____	_____	_____
655	Lubricants	_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 202 ⁴	_____	_____	_____

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE _____ 202 ³ ₂	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	_____	_____	_____
890	Improvement-Bridge	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 202 ⁴ ₁	_____	_____	_____

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE _____ 202³ _____

REVENUES

311 Property Tax _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

CONTRACTUAL SERVICES

599 Contract Payment _____

DEBT SERVICE

710 Principal Payment _____

720 Interest Expense _____

CAPITAL OUTLAY

820 Building _____

830 Equipment _____

840 Vehicle _____

TOTAL EXPEND/APPROPRIATION: _____

ENDING BALANCE _____ 202⁴ _____

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

6	General Road Fund	946,229.02
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	_____
26	Construction or Repair of Bridges at Joint Expense of County Fund	_____
27	Equipment & Building Fund	_____
TOTAL APPROPRIATIONS:		946,229.02

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Nine Hundred Thirty-Six Thousand Two Hundred Twenty-Nine and 02/100 Dollars (\$936,229.02) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

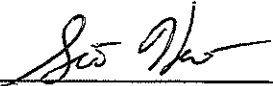
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.


ADOPTED this 17th day of May, 2023 pursuant to a roll call vote by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Edward Wiesbrook	<u>X</u>	<u> </u>	<u> </u>
Russel Higgins	<u>X</u>	<u> </u>	<u> </u>
Jeffery Carr	<u>X</u>	<u> </u>	<u> </u>
Gary Lowery	<u>X</u>	<u> </u>	<u> </u>
Andrew Chandler	<u>X</u>	<u> </u>	<u> </u>



 Scot Hastings
 Town Clerk



 Edward Wiesbrook
 Chairman

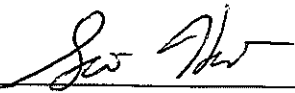
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Wauponsee Township, Grundy County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 17th day of May, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township Road District, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 21st day of June, 2023



Scot Hastings, Town Clerk

Filed this _____ day of _____, 202

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Wauponsee Township, Grundy County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township Road District, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 21st day of June, 2023



Chief Fiscal Officer

Filed this _____ day of _____, 202

County Clerk

Transaction - All Dates
12/31/2019 through 6/19/2023

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/30/2019						
12/31/2019	GA CD		Opening Balance		[GA CD]	38,862.04
4/30/2020	GA CD		Interest Earned		Gen Assist Revenue:Interest	779.37
4/4/2021	GA CD		Interest Earned		Gen Assist Revenue:Interest	792.83
4/29/2022	GA CD		Interest Earned		Gen Assist Revenue:Interest	808.68
4/4/2023	GA CD		Interest Earned		Gen Assist Revenue:Interest	827.12
12/31/2019 - 6/19/2023						42,070.04

BALANCE 6/19/2023 42,070.04

2023	827.12	
2022	808.68	
2021	1635.80	
2021	792.83	
	<u>2428.63</u>	
2020	779.37	
	<u>3208.00</u>	

42070.04 Balance Now
-38862.04 Opening Balance
3208.00

Issue check or transfer from GA Checking to TF checking for amount approved.

NB