

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Permanent Road Fund

To the Board of Trustees, Oswego Township Kendall County, Illinois.

I, Claude Ainsworth, Highway Commissioner of Oswego Township Road District

Kendall County Illinois, being duly sworn, depose and say that the

following statement is a correct report for the fiscal year beginning: April 1, 2023

and ending: March 31, 2024

BEGINNING BALANCE: April 1, 2023 **2,250,333.30**

REVENUES

Property Tax	\$ 2,026,898.05
Replacement Tax	\$ 233,777.37
Interest Income	\$ 99,960.04
Federal/State Grants	
Misc. Income	<u>\$ 6,616.06</u>

TOTAL REVENUE: **\$ 2,367,251.52**

EXPENDITURES

Personnel Expenses	\$ 815,582.13
Contractual Services	\$ 1,052,181.28
Commodities	\$ 127,844.27
Other Expenses	\$ -
Transfer Funds	\$ -

TOTAL EXPENDITURES: **\$ 1,995,607.68**

ENDING BALANCE March 31, 2023 **\$ 2,621,977.14**

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Permanent Road Fund

The amount of unpaid liabilities: 0

The estimate of undetermined liabilities: 0

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meetng. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to this 9th day of April, 2024.



Highway Commissioner

LIST OF CREDITORS

None

Horizontal lines for listing creditors

Horizontal lines for listing creditors

	<u>Apr '23 - Mar 24</u>
Amazon	-389.99
Arneson Oil Company	-37387.28
Boughton Trucking & M	-4635.68
Bright Concepts	-26393.25
Busted Knuckles Landsc	-1008
Cargill Inc.	-16615.38
Carroll Dist & Const. Su	-1631
Compass Minerals	-46896.4
D CONSTRUCTION INC.	-199835.14
DeKane Equipment Cor	-40620.14
ELAN CITY INC.	-9350
First Place Rental Inc	-2648.22
Fox Ridge Stone Co.L.L.	-4475
Goldstar Products, Inc	-670.78
Grainger	-4450.28
Heritage Valley LLC	-10035
Highway Safety Corp.	-600
Home Depot	-1411.74
HOMER TREE CARE INC	-37071
IL DEPT.TRANSP	-2514.01
Kendall County Concret	-1937.5
Kendall County Highwa	-250
M&J ASPHALT PAVING	-660365.1
Martenson Turf Produc	-557.5
Menards-MONTGOMEI	-701.61
Mid American Water In	-6892.76
Montgomery Landscap	-3890
Neenah Foundry Comp	-2550
Newman Signs, INC	-5267.11
Novotny Engineering	-17531.21
Old Reliable Landscape	-8060
Preform Traffic Control	-2144.76
Sandeno, Inc. Morris A	-1317.6
SUNBELT RENTALS INC.	-719.37
Superior Asphalt Mater	-3151.56
Tebugge Engineering	-5291.5
Traffic Control & Protec	-2265.2
UTILITY DYNAMICS COF	-6840
Village of Montgomery	-54.48
Western Gradall Corpo	-1600
TOTAL	-1180025.55

HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road Fund

To the Board of Trustees, Oswego Township Kendall County, Illinois.

I, Claude Ainsworth, Highway Commissioner of Oswego Township Road District

Kendall County Illinois, being duly sworn, depose and say that the

following statement is a correct report for the fiscal year beginning: APRIL 1, 2023

and ending: March 31, 2024

BEGINNING BALANCE:	April 1, 2023		\$469,679.75
REVENUES			
Property Tax		\$183,221.36	
Replacement Tax		\$158,634.63	
Court Fines		\$2,700.59	
Interest Income		\$17,861.22	
Misc. Income		\$16,644.44	
TOTAL REVENUE:			\$379,062.24
EXPENDITURES			
Administration		\$148,391.14	
Maintenance		\$136,744.47	
TOTAL EXPENDITURES:			\$285,135.61
ENDING BALANCE	March 31, 2024		\$563,606.38

