

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2022

## ROAD AND BRIDGE FUND

	<u>Mar 21 - Feb 22</u>
<b>Fund Balance March 1, 2021</b>	697,044.00
<b>30 · Road And Bridge Fund - Revenue</b>	
<b>30R · Property Taxes</b>	
3041012 · Property Tax	836,234.79
3042000 · Personal Prop Replcmnt Tax	9,566.80
<b>Total 30R · Property Taxes</b>	<u>845,801.59</u>
<b>31R · Other</b>	
3048060 · Traffic Violations Fines	959.00
3048070 · Driveway Permit Income	200.66
3948080 · Other Income	1,894.73
<b>Total 31R · Other</b>	<u>3,054.39</u>
<b>38R · Interest Income</b>	
3843010 · Interest Income	2,619.44
<b>Total 38R · Interest Income</b>	<u>2,619.44</u>
<b>Total 30 · Road And Bridge Fund - Revenue</b>	<u>851,475.42</u>
<b>301 · Road And Bridge Expenditures</b>	
<b>15ROAD · Medicare</b>	
3224040 · Medicare	4,304.79
3224041 · Social Security FICA	10,068.91
<b>Total 15ROAD · Medicare</b>	<u>14,373.70</u>
<b>90ROADB · Road And Bridge</b>	
<b>10ROADB · Utilities</b>	
3036010 · Telephone R & B	4,013.23
3041010 · Gas Utilities	1,739.71
3041022 · Electric Utilities	3,153.43
3041030 · Water Utilities	1,558.36
<b>Total 10ROADB · Utilities</b>	<u>10,464.73</u>
<b>11ROADB · Salaries</b>	
3411014 · Highway Commissioner	8,987.86
3419110 · Salaries R&B	232,162.53
<b>Total 11ROADB · Salaries</b>	<u>241,150.39</u>
<b>12ROADB · Employee Expenses</b>	
3161017 · Employee Screening - R&B	190.00
<b>Total 12ROADB · Employee Expenses</b>	<u>190.00</u>
<b>14ROADB · Contractual</b>	
3421010 · Legal Services	4,088.43
3421020 · Auditing	2,943.00
<b>Total 14ROADB · Contractual</b>	<u>7,031.43</u>
<b>15ROADB · Insurance</b>	
3524000 · State Unemployment Insurance	312.33

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3524010 · Workers Compensation Ins	13,588.20
3524020 · Property & Casualty Ins	21,390.25
3524030 · Health/ Dental/ Life/ Dsbly	45,614.20
<b>Total 15ROADB · Insurance</b>	<b>80,904.98</b>
<b>17ROADB · Commodities</b>	
3734010 · Printing/ Publishing	501.90
<b>Total 17ROADB · Commodities</b>	<b>501.90</b>
<b>19ROADB · Postage</b>	
3935010 · Postage	58.00
<b>Total 19ROADB · Postage</b>	<b>58.00</b>
<b>29ROADB · Mileage</b>	
3950170 · Transportation/ Mileage	950.04
<b>Total 29ROADB · Mileage</b>	<b>950.04</b>
<b>33ROADB · Other</b>	
3442020 · Security System	1,988.78
3442060 · Supplies and Misc Repairs	3,218.92
3461012 · Special Events - Misc	212.50
<b>Total 33ROADB · Other</b>	<b>5,420.20</b>
<b>37ROADB · Professional Improvement</b>	
3662010 · Professional Improvement R&B	569.53
<b>Total 37ROADB · Professional Improvement</b>	<b>569.53</b>
<b>39ROADB · Pension</b>	
3321074 · 401A Contribution	23,943.33
3321075 · Section 457 Employer Match	3,815.77
3991000 · Pension Costs	25,000.00
<b>Total 39ROADB · Pension</b>	<b>52,759.10</b>
<b>75ROADB · Road Maintenance</b>	
3581010 · Contract Work	110,627.59
3581030 · Materials & Supplies	19,243.08
3581040 · Gas & Oil	4,185.36
3581060 · Tools & Supplies	3,415.24
3582000 · Personal Saftey Equipment	1,129.85
3583020 · Snow & Ice Control MATR/ SUPPL	14,843.55
3584000 · Street Lights	2,927.29
3585000 · Purchase Of Machinery	19,984.13
3586010 · Repair Mach Major Outside	5,992.24
3586020 · Repair Mach Upkeep/ Maint	807.51
<b>Total 75ROADB · Road Maintenance</b>	<b>183,155.84</b>
<b>Total 90ROADB · Road And Bridge</b>	<b>583,156.14</b>
<b>Total 301 · Road And Bridge Expenditures</b>	<b>597,529.84</b>
<b>Ending Fund Balance</b>	<b>950,989.58</b>

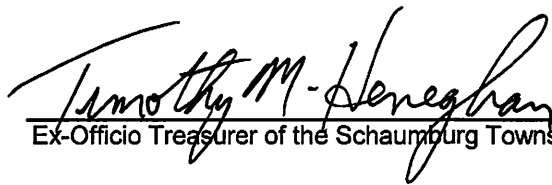
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The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 12th day of April, 2022.



Ex-Officio Treasurer of the Schaumburg Township Road District

THE UNITED STATES OF AMERICA  
DEPARTMENT OF JUSTICE

CRIMINAL DIVISION

IN RE: [Name of Defendant]  
[Address of Defendant]  
[City, State, ZIP]

CHARGE: [Description of Crime]

[Signature of Attorney]  
[Name of Attorney]  
[Address of Attorney]  
[City, State, ZIP]