GENERAL 7	rown.	FUND
-----------	-------	------

GENERAL TOWN TOND	
FUND BALANCE APRIL 1, 2023	\$ 2,610,431
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	1,868,944
INTEREST INCOME CD	46,963
REPLACEMENT TAX	307,185
PASSPORT INCOME	1,949
INTEREST INCOME	12,465
MISCELLANEOUS INCOME	9,705
TOIRMA REFUND	4,967
OPENING BALANCE AND TOTAL RECEIPTS	4,862,609
LESS EXPENDITURES FOR FISCAL YEAR	1,923,609
FUND BALANCE MARCH 31, 2024	\$2,939,000

MARCH 31, 2024

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

MEDICARE PAYABLE 6,724 SALARIES 463,706 HEALTH & LIFE INS 96,713 MAINTENANCE SERV/SUPP-VEHICLE 200 MAINTENANCE SERVI-GROUNDS 22,456 MAINTENANCE SERVICE-BUILDING 24,230 MAINTENANCE SERVICE-EQUIPMENT 21,636 ACCOUNTING SERVICE 9,358 LEGAL SERVICE 14,193 POSTAGE 3,965 PASSPORT POSTAGE 7,539 TELEPHONE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 4,558 TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	SOCIAL SECURITY CONTRIBUTION	28,750
HEALTH & LIFE INS MAINTENANCE SERV/SUPP-VEHICLE 200 MAINTENANCE SERVGROUNDS 22,456 MAINTENANCE SERVICE-BUILDING 24,230 MAINTENANCE SERVICE-EQUIPMENT 21,636 ACCOUNTING SERVICE 9,358 LEGAL SERVICE 14,193 POSTAGE 3,965 PASSPORT POSTAGE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES TRAVEL EXPENSES/MEETINGS TRAVEL EXPENSES/MEETINGS 1,473 UTILITIES 11,433 VARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE OFFICE SUPPLIES 57,813 EQUIPMENT CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	MEDICARE PAYABLE	6,724
MAINTENANCE SERV/SUPP-VEHICLE MAINTENANCE SERVGROUNDS 22,456 MAINTENANCE SERVICE-BUILDING MAINTENANCE SERVICE-BUILDING MAINTENANCE SERVICE-EQUIPMENT ACCOUNTING SERVICE 9,358 LEGAL SERVICE 14,193 POSTAGE 7,539 POSTAGE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES TRAVEL EXPENSES/MEETINGS TRAVEL EXPENSES/MEETINGS TRAINING 11,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING YARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE OFFICE SUPPLIES 7,813 EQUIPMENT CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE SOCIAL SER. AGEN. MISC. GRANTS 500,000	SALARIES	463,706
MAINTENANCE SERVGROUNDS MAINTENANCE SERVICE-BUILDING MAINTENANCE SERVICE-EQUIPMENT ACCOUNTING SERVICE LEGAL SERVICE POSTAGE POSTAGE PASSPORT POSTAGE TELEPHONE PUBLISHING PRINTING/PUBLIC RELATIONS DUES TRAVEL EXPENSES/MEETINGS TRAVEL EXPENSES/MEETINGS TRAINING UTILITIES LIABILITY INS/WORKERS COMP BATTERY RECYCLING YARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE OFFICE SUPPLIES TOURD SUPPLIES TRAUS SUPPLIES TRA	HEALTH & LIFE INS	96,713
MAINTENANCE SERVICE-BUILDING MAINTENANCE SERVICE-EQUIPMENT ACCOUNTING SERVICE J,358 LEGAL SERVICE 14,193 POSTAGE PASSPORT POSTAGE 7,539 PUBLISHING 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS BUES TRAVEL EXPENSES/MEETINGS TRAVEL EXPENSES/MEETINGS TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE OFFICE SUPPLIES T,813 EQUIPMENT CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	MAINTENANCE SERV/SUPP-VEHICLE	200
MAINTENANCE SERVICE-EQUIPMENT ACCOUNTING SERVICE 9,358 LEGAL SERVICE 14,193 POSTAGE 14,193 POSTAGE 7,539 PASSPORT POSTAGE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 7,538 TRAVEL EXPENSES/MEETINGS 7,538 TRAVEL EXPENSES/MEETINGS 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE 0FFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	MAINTENANCE SERVGROUNDS	22,456
ACCOUNTING SERVICE 9,358 LEGAL SERVICE 14,193 POSTAGE 3,965 PASSPORT POSTAGE 579 TELEPHONE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 4,558 TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	MAINTENANCE SERVICE-BUILDING	24,230
LEGAL SERVICE 14,193 POSTAGE 3,965 PASSPORT POSTAGE 579 TELEPHONE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 4,558 TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	MAINTENANCE SERVICE-EQUIPMENT	21,636
POSTAGE 3,965 PASSPORT POSTAGE 579 TELEPHONE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 4,558 TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	ACCOUNTING SERVICE	9,358
PASSPORT POSTAGE 579 TELEPHONE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 4,558 TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	LEGAL SERVICE	14,193
TELEPHONE 7,539 PUBLISHING 178 PRINTING/PUBLIC RELATIONS 8,963 DUES 4,558 TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	POSTAGE	3,965
PUBLISHING PRINTING/PUBLIC RELATIONS DUES SUES TRAVEL EXPENSES/MEETINGS TRAINING TRA	PASSPORT POSTAGE	579
PRINTING/PUBLIC RELATIONS DUES TRAVEL EXPENSES/MEETINGS TRAINING UTILITIES LIABILITY INS/WORKERS COMP BATTERY RECYCLING YARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE OFFICE SUPPLIES T,813 EQUIPMENT CONTINGIENCIES MISCELLANEOUS EXPENSE SOCIAL SER. AGEN. MISC. GRANTS 8,963 8,963 8,963 8,963 8,963 8,963 6,042 1,473 14,73 14,73 14,827 LIABILITY INS/WORKERS COMP 33,472 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513	TELEPHONE	7,539
DUES TRAVEL EXPENSES/MEETINGS TRAINING	PUBLISHING	178
TRAVEL EXPENSES/MEETINGS 6,042 TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	PRINTING/PUBLIC RELATIONS	8,963
TRAINING 1,473 UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	DUES	4,558
UTILITIES 14,827 LIABILITY INS/WORKERS COMP 33,472 BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	TRAVEL EXPENSES/MEETINGS	6,042
LIABILITY INS/WORKERS COMP BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) CONTRACT PAYMENT- RIDE IN KANE OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE SOCIAL SER. AGEN. MISC. GRANTS 33,472 417 11,343 11,343 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,345	TRAINING	1,473
BATTERY RECYCLING 11,343 YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	UTILITIES	14,827
YARDWASTE STICKERS (NET) 417 CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	LIABILITY INS/WORKERS COMP	33,472
CONTRACT PAYMENT- RIDE IN KANE 4,587 OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	BATTERY RECYCLING	11,343
OFFICE SUPPLIES 7,813 EQUIPMENT 12,345 CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	YARDWASTE STICKERS (NET)	417
EQUIPMENT12,345CONTINGIENCIES55,513MISCELLANEOUS EXPENSE1,399SOCIAL SER. AGEN. MISC. GRANTS500,000	CONTRACT PAYMENT- RIDE IN KANE	4,587
CONTINGIENCIES 55,513 MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	OFFICE SUPPLIES	7,813
MISCELLANEOUS EXPENSE 1,399 SOCIAL SER. AGEN. MISC. GRANTS 500,000	EQUIPMENT	•
SOCIAL SER. AGEN. MISC. GRANTS 500,000	CONTINGIENCIES	55,513
	MISCELLANEOUS EXPENSE	
		500,000
COMMUNITY ROOM EXP/SUPPLIES 6,361	COMMUNITY ROOM EXP/SUPPLIES	•
YOUTH PROGRAM-SERVICE CONTRACT 96,716	YOUTH PROGRAM-SERVICE CONTRACT	96,716

TOTAL DEPARTMENT EXPENDITURES

\$ 1,466,053

MARCH 31, 2024

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SALARIES	274,493
HEALTH & LIFE INS	89,576
SOCIAL SECURITY CONTRIBUTION	17,018
MEDICARE PAYABLE	3,980
MAINTENANCE SERVICE - EQUIP	24,843
MAINTENANCE SERVICE-VEHICLE	1,053
POSTAGE	476
TELEPHONE	591
PRINTING	75
DUES	1,415
TRAVEL EXPENSES	4,200
TRAINING	4,159
PUBLICATIONS	559
DATA SERVICES	11,744
OFFICE SUPPLIES	2,831
EQUIPMENT - COMPUTER	5,641
CONTINGENCIES	1,165
PROFESSIONAL SERVICE	13,737

TOTAL DEPARTMENT EXPENDITURES 457,556

TOTAL FUND EXPENDITURES \$1,923,609

Supervisor ELGIN TOWNSHIP	ELG
of, 20	Subscribed and sworn to before this day of _
Notary Public	

GEN	IFRΔ	ΙΔ	22	IST	ΔΝ	CF
CILIN		\L /-	1. 3. 3	1.) [.	\neg ıv	٠.L

G217210 127 13313 17 11 132	
FUND BALANCE APRIL 1, 2023	(\$441,144)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	164,006
INTERFUND - GENERAL FUND	0
INTERFUND - EMERGENCY ASSIST	0
INTERFUND - DISASTER RELIEF	0
INTEREST INCOME	0
MISCELLANEOUS INCOME	11,738
TRANSFER FROM TOWN	0
REIMB. OTHER TOWNSHIPS	1,440
OPENING BALANCE AND TOTAL RECEIPTS	(263,960)
LESS EXPENDITURES FOR FISCAL YEAR	368,337
FUND BALANCE MARCH 31, 2024	(\$632,297)

MARCH 31, 2024

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES HEALTH INSURANCE SOCIAL SECURITY CONTRIBUTION POSTAGE TRAVEL & TRAINING CAPITAL OUTLAY MISCELLANEOUS EXPENSE PHYSICIAN SERVICE HOSPITAL SERVICE IN-PATIENT HOSPITAL SERVICE OUT-PATIENT DRUGS DENTAL SERVICE OTHER MEDICAL SERVICES FUNERAL & BURIAL SERVICES SHELTER CLIENT UTILITIES & TELEPHONE AMBULANCE WORKFARE MISCELLANEOUS & CLOTHING FUEL	90,943 11,452 5,638 384 412 3,811 0 0 0 0 0 0 139,938 11,352 0 5,080 1800 0
FUEL FOOD	0 30,741
EMERGENCY ASSISTANCE	66,017
DISASTER RELIEF GA CATASTROPHE INSURANCE	270
CONTINGENCIES	0
OTHER EXPENSES	0
TOTAL DEPARTMENT EXPENDITURES	\$ 368,337
TOTAL FUND EXPENDITURES	\$ 368,337

	Supervisor ELGIN TOWNSHIP
Subscribed and sworn to before this	_ day of, 20
	Notary Public

SUPERVISOR'S ANNUAL STATEMENT

IMRF FUND-TOWN & GA	
FUND BALANCE APRIL 1, 2023	\$ 158,658
FUNDS RECEIVED:	
BEGINNING BALANCE	
PROPERTY TAX	80,584
INTEREST INCOME	0
OPENING BALANCE AND TOTAL RECEIPTS	239,242
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfe	er) 34,935
FUND BALANCE MARCH 31, 2024 ———————————————————————————————————	\$ 204,307

-		ELGIN	Supervisor TOWNSHIP
Subscribed and sworn to befo	ore this	day of	, 20
-		N	otary Public

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

SENIOR FUND

FUND BALANCE APRIL 1, 2023	(\$46,570)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	474,387
INTEREST INCOME	0
MISCELLANEOUS INCOME	50
OPENING BALANCE AND TOTAL RECEIPTS	427,867
LESS EXPENDITURES FOR FISCAL YEAR	450,802
FUND BALANCE MARCH 31, 2024	(\$22,935)

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

SENIOR FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES HEALTH & LIFE INSURANCE UNEMPLOYMENT INSURANCE SOCIAL SECURITY CONTRIBUTION CONTINGENCIES ELGIN TWP TRIAD PROGRAM MISCELLANEOUS PRESCRIPTION DRUG PROGRAM UTILITY ASSISTANCE PROGRAM TRANSPORTATION SERVICES TWP SENIOR PROGRAMMING PRINTING/PUBLIC RELATIONS		12,0 400,0 6,1 19,9 3,4	000 .24 .92 .23 46		
TOTAL DEPARTMENT EXPENDITURES	_	\$ 450,8	02		
TOTAL FUND EXPENDITURES	-	\$ 450,8	302 		
		-			
				ELGIN	Supervisor TOWNSHIP
	Subscribed and s	worn to befo	ore this	_ day of	, 20
		-		N	otary Public
					•

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

708 COMMUNITY MENTAL HEALTH BOARD FUND

FUND BALANCE APRIL 1, 2023	\$38,000
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	39,595
INTEREST INCOME	0
MISCELLANEOUS INCOME	0
LOAN FROM TOWN	0
OPENING BALANCE AND TOTAL RECEIPTS	77,595
LESS EXPENDITURES FOR FISCAL YEAR	28,970
FUND BALANCE MARCH 31, 2024	\$ 48,625

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

COMMUNITY MENTAL HEALTH FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES HEALTH & LIFE INSURANCE UNEMPLOYMENT INSURANCE SOCIAL SECURITY CONTRIBUTION CONTINGENCIES CONSULTANT FEES PROFESSIONAL SERVICES MISCELLANEOUS		0 0 0 0 0 16,720 11,750		
TOTAL DEPARTMENT EXPENDITURES	\$ 2	8,970		
TOTAL FUND EXPENDITURES	\$2	28,970		
			Sup ELGIN TOV	ervisor VNSHIP
	Subscribed and sworn to	before this	_ day of	, 20
			Notar	y Public

SUPERVISOR'S ANNUAL STATEMENT

GENERAL ROAD FUND	
FUND BALANCE APRIL 1, 2023	\$ 988,933
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX (NET)	854,748
REPLACEMENT TAX	137556
MAINTENANCE FEES	0
RENTAL INCOME	0
INTEREST INCOME	15,446
MISCELLANEOUS INCOME	2,350
GENERAL TOWN GRANT	0

INTEREST INCOME	15,446
MISCELLANEOUS INCOME	2,350
GENERAL TOWN GRANT	0
INTERGOVERNMENTAL - FEMA	0
TRANSFER FROM TOWN	0
ENGINEERING/CONSTRCTN REIMB.	67,970
OPENING BALANCE AND TOTAL RECEIPTS	2,067,003
LESS EXPENDITURES FOR FISCAL YEAR	1,253,340
FUND BALANCE MARCH 31, 2024	\$ 813,663

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SOCIAL SECURITY CONTRIBUTION	0
EMPLOYEE ASSISTANCE PROGRAM	0
ACCOUNTING SERVICE	0
LEGAL SERVICE	525
POSTAGE	198
TELEPHONE & COMM. SERV.	1,022
PUBLISHING	97
PRINTING	95
TRAVEL EXPENSES	355
TRAINING	75
INSURANCE	0
OFFICE SUPPLIES	0
EQUIPMENT	2,131
MISCELLANEOUS EXPENSE	894
CORP REPLACEMENT TAX SPLIT	81,960
INTER-FUND TRANSFER; IMRF	0
INTER-FUND TRANSFER; SOC. SEC.	0
CONTIGENCIES-ADM	0
RETIREMENT CONTRIBUTION	0
SALARIES	184,157
FICA EXPENSE ER ROAD	0
INTER-FUND TRNSFR HLTH INS	0
INTER-FUND TRNSFR IMRF	0
ENGINEERING SERVICE	11,919
UTILITIES	7,106
RENTALS	2,292
STREET LIGHTS	19,073
MAINT. SUPPLIES/SERV BUILDING	29,747
MAINT. SUPPLIES/SERV EQUIPMENT	22,120
MAINT. SUPPLIES/SERV ROAD	37,563
MAINT. SUPPLIES/SERV.BRIDGE	0
MAINT. SUPPLIES/SER SNOW	91,644
OPERATING SUPPLIES/TOOLS	2,178
GASOLINE/OIL	17,854
SIGNS	442
CAPITAL OUTLAY - BUILDING	10,450
CAPITAL OUTLAY-EQUIP/VEHICLES	69,467
CONSTRUCTION	654,551

	5,424 0 0	MISC EXPENSE CONTINGENCIES INTERGOVERNMENTAL AGREEMENT
	\$ 1,253,340	TOTAL DEPARTMENT EXPENDITURES
	\$ 1,253,340	TOTAL FUND EXPENDITURES
Supervisor ELGIN TOWNSHIP		
day of, 20	sworn to before this	Subscribed ar
 Notary Public		

MARCH 31, 2024

IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2023	\$ 82,002
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	22,345
INTER-FUND TRNSFRS FROM ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
-	
OPENING BALANCE AND TOTAL RECEIPTS	104,347
LESS EXPENDITURES FOR FISCAL YEAR (Before Trans	sfer) 7,182
FUND BALANCE MARCH 31, 2024	\$ 97,165

MARCH 31, 2024

IMRF FUND-ROAD

FUNDS EXPENDED	AND FOR WHAT	PURPOSE:

IMRF EXPENSE I.M.R.F EMPLOYER CONTRIBUTION	(Before Transfer)	0 7,182		
TOTAL DEPARTMENT EXPENDITURES		7,182		
TOTAL FUND EXPENDITURES		\$ 7,182		
			ELGIN	Supervisor TOWNSHIP
	Subscribed and sw	orn to before this _	day of	, 20

Notary Public

MARCH 31, 2024

SOC SEC FUND

FUND BALANCE APRIL 1, 2023	\$ 73,748
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	15,872
INTER-FUND GENERAL ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
BEGINNING CASH BALANCE	0
OPENING BALANCE AND TOTAL RECEIPTS	89,620
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfe	er) 14,088
FUND BALANCE MARCH 31, 2024	\$ 75,532

SOC SEC FUND					
FUNDS EXPENDED AND FOR WHAT P	URPOSE:				
FICA - EMPLOYER CONTRIBUTION		11,4			
MEDICARE		2,6	70		
TOTAL DEPARTMENT EXPENDITURES		\$ 14,0	088		
TOTAL FUND EXPENDITURES		\$ 14,0	088		
		_			
					Supervisor
				ELGIN	TOWNSHIP
	Subscribed an	d sworn to befo	ore this	day of	, 20
		_			
				No	tary Public

MARCH 31, 2024

INSURANCE FUND

1,224
0
58,672
0
0
3,312
44.5
(\$19,108)
\$56,316
(\$64,773)

MARCH 31, 2024

INSURANCE FUND		
FUNDS EXPENDED AND FOR WHAT P	URPOSE:	
LIABILITY INSURANCE	22,314	
GENERAL/HEALTH INSURANCE	34,002	
UNEMPLOYMENT INSURANCE	0	
LIABILITY INS/WORKERS COMP	0	
TOTAL DEPARTMENT EXPENDITURES	\$56,316	
TOTAL FUND EXPENDITURES \$56,316		
		Superviso ELGIN TOWNSHI
	Subscribed and sworn to before this	day of, 20

ELGIN TOWNSHIP

Notary Public

ELGIN TOWNSHIP

MARCH 31, 2024

DISBURSING ACCT

FUND BALANCE APRIL 1, 2023	\$ 115,103	
		Supervisor ELGIN TOWNSHIP
	Subscribed and sworn to be	fore this day of, 20
		Notary Public

ELGIN TOWNSHIP

MARCH 31, 2024

	ıv		\Box	Λ	C	CE	TS		D	\sim	1 1	
г	ın	_	v	н	\sim	ᅚ	13	u	п	U	u	יוי

FUND BALANCE APRIL 1, 2023 \$4,381,671

Superviso ELGIN TOWNSHII
Subscribed and sworn to before this day of, 20
Notary Publi