ANNUAL FINANCIAL STATEMENT
ATLANTA TOWNSHIP
FOR FISCAL YEAR APRIL 1, 2024 TO MARCH 31, 2025

I, Julie Osborn, Supervisor of the Atlanta Township, Logan County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

		Town Fund	Road & Bridge
BEGINNING BALANCE…………..	April 1, 2024	$ 225,028.07	$ 378,479.96
REVENUES			
300 Cemetery Income		$ 10,850.00	$ -
320 Interest Income		$ 1,449.33	$ 1,380.17
330 Miscellaneous Income		$ 3,117.70	$ 1,076.82
340 Motor Fuel Reimbursement		$ -	$ 2,715.64
350 Real Estate Taxes		$ 45,439.29	$ 67,941.72
360 Social Security Transfer		$ -	$ -
370 Replacement Tax		$ 9,223.17	$ 9,804.23
		$ -	$ -
TOTAL REVENUES:		$ 70,079.49	$ 82,918.58
TOTAL FUNDS AVAILABLE:		$ 295,107.56	$ 461,398.54
EXPENDITURES			
400 Administration Expense		$ 7,924.38	$ 4,990.63
500 Food Assistance Programs		$ 21,200.00	$ -
600 Cemetery Expense		$ 31,117.42	$ -
701 Bridge Expense		$ -	$ -
702 Building Expense		$ -	$ -
703 Equipment Expense		$ -	$ 13,551.03
704 Fuel Expense		$ -	$ 1,799.16
706 Road Expense		$ -	$ 39,116.42
707 Utility Expense		$ 8,017.75	$ 3,582.66
800 Payroll		$ 31,103.91	$ 10,577.83
TOTAL EXPENDITURES:		$ 99,363.46	$ 73,617.73
ENDING BALANCE	March 31, 2025	$ 195,744.10	$ 387,780.81

INVESTMENT SUMMARY

Cemetery Care CD Funds $80,175.33

REVENUE SUMMARY

Atlanta National Bank $1,887.95; Cemetery Customers $10,850.00; City of Atlanta $825.00; Logan County Treasurer $113,381.01; Toirma Dividend $917.00; Logan County Motor Fuel Tax Fund $2,715.64; Property Replacement Tax $19,027.40.

COMPENSATION SUMMARY

Under $25,000.00 - Martha Green, Wesley H. Green, Julie A. Osborn, Amy Wertheim, Shelly L. Brooks, Jacqueline M. McKown, Becky Brandt, Georgia Green, Charles Van Hoorn and Michelle L. Reed

EXPENDITURE SUMMARY

Over $2,500.00 - Allen Adams $30,117.42; Ameren $3,146.68; Atlanta Christian Church Food Pantry - $19,200.00; Central Illinois Ag, Inc. - $6,300.00; GFL Environmental $3,232.48; Hoblit Trucking and Excavating, Inc. $5,544.00; Illini Outlaw Diesel, Inc. $3,000.00; Internal Revenue Service $4,581.22; Metal Culverts, Inc. $3,376.06; Midstate Asphalt Repair, Inc. $28,636.36; Toirma $6,287.00.

Under $2,500.00 - Ag-Land FS, Inc.; Allied Benefits Systems, LLC; Atlanta United Methodist Church Hope Packs, Audrey Frye; Casey's, City of Atlanta; CJDE Recycling; CNH Capital; Colleen Jodlowski; Dena Memorials, Inc.; Department of Financial and Professional Regulation; Dollar General; Essence Chemical Company; Farm & Home Supply; Go Daddy; Goodman's Excavating, Inc.; Hick's Gas; Illinois Department of Employment Security; Illinois Department of Revenue; Illinois Labor Law Poster Service; Intuit; Joel Boesdorfer; Lincoln Chrysler Dodge, Inc.; Logan County Township Officials; Mattingly Automotive; Michael Paige; Microsoft Store; MR Systems Wireless; Office Depot; Shelly Brooks; Striegel, Knobloch & Co., LLC; The Atlanta National Bank; Township Officials of Illinois; Township Supervisors of Illinois; USPS; WWW.Tax.1099.com.

DEBT SUMMARY

None

Subscribed and sworn this 08th of April 2025

Julie Osborn
Atlanta Township Supervisor

I, Michelle Reed, Clerk of Atlanta Township, Logan County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2025

Michelle Reed
Atlanta Township Clerk

SUPERVISORS ANNUAL REPORT

ROAD & BRIDGE FUNDS

	Road & Bridge	Building & Equip	Special Bridge	WC & SS	R&B Insurance	SPECIAL BRIDGE CAPITAL FUND	R & B Total
BEGINNING BALANCE………….. 04/01/24	$ 145,139.89	$ 46,797.60	$ 7,142.18	$ 3,717.46	$ 1,122.67	$ 131,394.48	$ 335,314.28
ILLINOIS FUNDS	$ 43,165.68	$ -	$ -	$ -	$ -	$ -	$ 43,165.68
REVENUES							
320 Interest Income	$ 299.00	$ 119.68	$ 19.94	$ -	$ -	$ 941.55	$ 1,380.17
330 Miscellaneous Income	$ 1,076.82	$ -	$ -	$ -	$ -	$ -	$ 1,076.82
340 MFT Charge Back	$ 2,715.64	$ -	$ -	$ -	$ -	$ -	$ 2,715.64
350 Real Estate Taxes	$ 51,398.93	$ 11,991.96	$ 2,275.41	$ 2,275.42	$ -	$ -	$ 67,941.72
370 Replacement Tax	$ 9,804.23	$ -	$ -	$ -		$ -	$ 9,804.23
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES:	$ 65,294.62	$ 12,111.64	$ 2,295.35	$ 2,275.42	$ -	$ 941.55	$ 82,918.58
TOTAL FUNDS AVAILABLE:	$ 253,600.19	$ 58,909.24	$ 9,437.53	$ 5,992.88	$ 1,122.67	$ 132,336.03	$ 461,398.54
EXPENDITURES							
400 ADMINISTRATION EXPENSE							
400.102 Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
400.106 Insurance	$ 3,961.00	$ -	$ -	$ -	$ -	$ -	$ 3,961.00
400.109 Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -
400.110 Office Supplies	$ 1,029.63	$ -	$ -	$ -	$ -	$ -	$ 1,029.63
400.111 Penalty & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ 4,990.63	$ -	$ -	$ -	$ -	$ -	$ 4,990.63
703 EQUIPMENT EXPENSE							
703.100 Equipment Purchases	$ 6,300.00	$ -	$ -	$ -	$ -	$ -	$ 6,300.00
703.200 Equipment Rental	$ 2,000.00	$ 3,179.95	$ -	$ -	$ -	$ -	$ 5,179.95
703.300 Equipment Repairs	$ 929.64		$ -	$ -	$ -	$ -	$ 929.64
703.400 Miscellaneous	$ 548.00		$ -	$ -	$ -	$ -	$ 548.00
703.600 Shop Supplies	$ 47.08	$ 546.36	$ -	$ -	$ -	$ -	$ 593.44
SUBTOTAL	$ 9,824.72	$ 3,726.31	$ -	$ -	$ -	$ 13,551.03	$ 13,551.03
704 FUEL EXPENSE							
704.101 Diesel	$ 1,734.46	$ -	$ -	$ -	$ -	$ -	$ 1,734.46
704.102 Gasoline	$ 64.70	$ -	$ -	$ -	$ -	$ -	$ 64.70
SUBTOTAL	$ 1,799.16	$ -	$ -	$ -	$ -	$ -	$ 1,799.16
706 ROAD EXPENSE							
706.102 Cold Patch	$ 28,636.36				$ -	$ -	$ 28,636.36
706.103 Culverts	$ 3,376.06				$ -	$ -	$ 3,376.06
706.104 Freight-Hauling Rock	$ 7,104.00				$ -	$ -	$ 7,104.00
706.106 Rock	$ -				$ -	$ -	$ -
706.108 Signs					$ -	$ -	$ -
706.110 Tree Triming	$ -				$ -	$ -	
SUBTOTAL	$ 39,116.42	$ -	$ -	$ -	$ -	$ -	$ 39,116.42
707 UTILITY EXPENSE							
707.102 Garbage Service	$ 664.82		$ -	$ -	$ -	$ -	$ 664.82
707.103 Gas & Electric Shop	$ 1,667.35		$ -	$ -	$ -	$ -	$ 1,667.35
707.104 Gas New Shed	$ 1,250.49		$ -	$ -	$ -	$ -	$ 1,250.49
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	$ 3,582.66	$ -	$ -	$ -	$ -	$ -	$ 3,582.66
800 PAYROLL							
800.1 Salaries	$ 8,674.13				$ -	$ -	$ 8,674.13
800.2 Payroll Liabilities	$ 645.48			$ 1,258.22		$ -	$ 1,903.70
SUBTOTAL	$ 9,319.61	$ -	$ -	$ 1,258.22	$ -	$ -	$ 10,577.83
TOTAL Expenditures:	$ 68,633.20	$ 3,726.31	$ -	$ 1,258.22	$ -	$ 13,551.03	$ 73,617.73
ENDING BALANCE 03/31/25	$ 141,801.31	$ 55,182.93	$ 9,437.53	$ 4,734.66	$ 1,122.67	$ 118,785.00	$ 387,780.81

TURN OVER

SUPERVISORS ANNUAL REPORT
TOWN FUND

		Town Fund	General Assistance	Town Insurance	Cemetery Capital Fund	TOTAL
BEGINNING BALANCE…………..	April 1, 2024	$ 30,151.41	$ 32,359.82	$ 19,057.35	$ 102,851.75	$ 184,420.33
ILLINOIS FUNDS		$ 40,607.74	$ -	$ -	$ -	$ 40,607.74
REVENUES						
300 Cemetery Income		$ 10,850.00				$ 10,850.00
320 Interest Income		$ 645.00	$ 67.33	$ -	$ 737.00	$ 1,449.33
330 Miscellaneous Income		$ 3,117.70				$ 3,117.70
340 MFT Charge Back						$ -
350 Real Estate Taxes		$ 44,415.54	$ 18.39	$ 1,005.36		$ 45,439.29
370 Replacement Tax		$ 9,223.17				$ 9,223.17
102 Care Fund Savings Transfer In						$ -
						$ -
TOTAL REVENUES:		$ 68,251.41	$ 85.72	$ 1,005.36	$ 737.00	$ 70,079.49
TOTAL FUNDS AVAILABLE:		$ 139,010.56	$ 32,445.54	$ 20,062.71	$ 103,588.75	$ 295,107.56
EXPENDITURES						
400 ADMINISTRATION EXPENSE						
400.101 Accounting Service		$ -				$ -
400.102 Bank Service Charges		$ -				$ -
400.105 Dues & Subscriptions		$ 292.71				$ 292.71
400.106 Insurance		$ -	$ 2,015.00	$ 2,326.00		$ 4,341.00
400 Legal Services		$ -				$ -
400.109 Miscellaneous						$ -
400.110 Office Supplies		$ 1,186.53				$ 1,186.53
400.111 Penalty & Interest						$ -
400.112 Postage & Delivery		$ -				$ -
400.113 Professional Fees		$ 1,954.14				$ 1,954.14
400.114 Publishing		$ -				$ -
400.115 Training		$ 150.00				$ 150.00
		$ -	$ -	$ -		$ -
SUBTOTAL		$ 3,583.38	$ 2,015.00	$ 2,326.00		$ 7,924.38
00500 FOOD ASSISTANCE PROGRAMS						
500 Food Assitance Programs		$ 21,200.00	$ -	$ -		$ 21,200.00
		$ -				$ -
		$ -	$ -	$ -		$ -
SUBTOTAL		$ 21,200.00	$ -	$ -		$ 21,200.00
600 CEMETERY EXPENSE						
600.1 Sexton's Contract		$ 30,000.00	$ -	$ -		$ 30,000.00
600 Cemetery Upkeep		$ 1,117.42				$ 1,000.00
600.2 CareFund Expense		$ -	$ -	$ -		$ -
SUBTOTAL		$ 31,117.42	$ -	$ -		$ 31,117.42
707 UTILITY EXPENSE						
707.101 Electric - Office		$ 1,479.33	$ -	$ -		$ 1,479.33
707.106 Telephone		$ 1,166.99				$ 1,166.99
707.107 Water		$ 504.00				$ 504.00
707.103 Recycling		$ 4,867.43	$ -	$ -		$ 4,867.43
SUBTOTAL		$ 8,017.75	$ -	$ -		$ 8,017.75
800 PAYROLL						
800.1 Salaries		$ 25,155.12				$ 25,155.12
800.2 Payroll Liabilities		$ 5,948.79	$ -	$ -		$ 5,948.79
		$ -	$ -	$ -		$ -
SUBTOTAL		$ 31,103.91	$ -	$ -		$ 31,103.91
TOTAL EXPENDITURES:		$ 95,022.46	$ 2,015.00	$ 2,326.00		$ 99,363.46
ENDING BALANCE	March 31, 2025	$ 3,380.36	$ 30,430.54	$ 17,736.71	$ 103,588.75	$ 195,744.10