

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge Fund

To the Board of Trustees, Atlanta Township Logan County, Illinois. I, Wesley H. Green Highway Commissioner of Atlanta Township Road District, 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.

BEGINNING BALANCE	April 1, 2024	\$ 145,139.89
ILLINOIS FUNDS		\$ 43,165.68

REVENUES

320 Interest Income	\$ 299.00	
330 Miscellaneous Income	\$ 1,076.82	
340 Motor Fuel Reimbursement	\$ 2,715.64	
350 Real Estate Taxes	\$ 51,398.93	
370 Personal Property Tax	\$ 11,044.96	
380 Social Security Reimbursement	\$ -	
TOTAL REVENUES:		<u><u>\$ 66,535.35</u></u>

EXPENDITURES

400 Administration	\$ 4,990.63	
700 Bridge Expense	\$ -	
702 Building Expense	\$ -	
703 Equipment Expense	\$ 9,824.72	
704 Fuel Expense	\$ 1,799.16	
706 Road Expense	\$ 39,116.42	
707 Utility Expense	\$ 3,582.66	
800 Payroll Expense	\$ 9,319.61	
TOTAL EXPENDITURES:		<u><u>\$ 68,633.20</u></u>

ENDING BALANCE	March 31, 2025	<u><u>\$ 143,042.04</u></u>
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The amount of unpaid liabilities	\$0.00
The estimate of undetermined liabilities:	\$0.00

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

Any additional matter concerning the road.

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

Subscribed and sworn to this ____ day of _____, 2025.

Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Building & Equipment Fund

To the Board of Trustees, Atlanta Township Logan County, Illinois. I, Wesley H. Green Highway Commissioner of Atlanta Township Road District, 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.

BEGINNING BALANCE	April 1, 2024	<u><u>\$ 46,797.60</u></u>
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REVENUES

320 Interest Income	\$	119.68
330 Miscellaneous Income	\$	-
340 MFT Charge Back	\$	-
350 Real Estate Taxes	\$	11,991.96
370 Replacement Tax	\$	-
380 SS/WC Transfer In	\$	-
	\$	-
TOTAL REVENUES:		<u><u>\$ 12,111.64</u></u>

EXPENDITURES

400 Administration	\$	-
700 Bridge Expense	\$	-
703 Equipment Expense	\$	3,726.31
704 Fuel Expense	\$	-
706 Road Expense	\$	-
707 Utility Expense	\$	-
800 Payroll Expense	\$	-
	\$	-
	\$	-
TOTAL EXPENDITURES:		<u><u>\$3,726.31</u></u>

ENDING BALANCE	March 31, 2024	<u><u>\$55,182.93</u></u>
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The amount of unpaid liabilities	\$0.00
The estimate of undetermined liabilities:	\$0.00

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

Any additional matter concerning the road.

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

Subscribed and sworn to this _____ day of _____, 2025.

Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge Special Bridge Fund

To the Board of Trustees, Atlanta Township Logan County, Illinois. I, Wesley H. Green Highway Commissioner of Atlanta Township Road District, 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.

BEGINNING BALANCE	April 1, 2024	<u><u>\$ 138,536.66</u></u>
<u>REVENUES</u>		
320 Interest Income	\$ 961.49	
330 Miscellaneous Income	\$ -	
340 MFT Charge Back	\$ -	
350 Real Estate Taxes	\$ 2,275.41	
370 Replacement Tax	\$ -	
380 SS/WC Transfer In	\$ -	
	\$ -	
TOTAL REVENUES:		<u><u>\$ 3,236.90</u></u>
<u>EXPENDITURES</u>		
400 Administration	\$ -	
700 Bridge Expense	\$ -	
703 Equipment Expense	\$ -	
704 Fuel Expense	\$ -	
706 Road Expense	\$ -	
707 Utility Expense	\$ -	
800 Payroll Expense	\$ -	
	\$ -	
TOTAL EXPENDITURES:		<u><u>\$ -</u></u>
ENDING BALANCE	March 31, 2024	<u><u>\$141,773.56</u></u>
The amount of unpaid liabilities		\$0.00
The estimate of undetermined liabilities:		\$0.00

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

Any additional matter concerning the road.

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

Subscribed and sworn to this _____ day of _____, 2025.

Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge Insurance Fund

To the Board of Trustees, Atlanta Township Logan County, Illinois. I, Wesley H. Green Highway Commissioner of Atlanta Township Road District, 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.

4/1/2024 **April 1, 2023** **\$1,122.67**

REVENUES

320 Interest Income	\$ -
330 Miscellaneous Income	\$ -
340 MFT Charge Back	\$ -
350 Real Estate Taxes	\$ -
370 Replacement Tax	\$ -
380 SS/WC Transfer In	\$ -
	\$ -

TOTAL REVENUES: **\$0.00**

EXPENDITURES

400 Administration	\$ -
700 Bridge Expense	\$ -
703 Equipment Expense	\$ -
704 Fuel Expense	\$ -
706 Road Expense	\$ -
707 Utility Expense	\$ -
800 Payroll Expense	\$ -
	\$ -
	\$ -

TOTAL EXPENDITURES: **\$0.00**

ENDING BALANCE **March 31, 2025** **\$1,122.67**

The amount of unpaid liabilities \$0.00

The estimate of undetermined liabilities: \$0.00

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

Any additional matter concerning the road.

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

Subscribed and sworn to this ____ day of _____, 2025.

Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge Social Security & Workman's Comp. Fund

To the Board of Trustees, Atlanta Township Logan County, Illinois. I, Wesley H. Green Highway Commissioner of Atlanta Township Road District, 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.

BEGINNING BALANCE	April 1, 2024	<u><u>\$ 3,717.46</u></u>
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REVENUES

320 Interest Income	\$	-
330 Miscellaneous Income	\$	-
340 MFT Charge Back	\$	-
350 Real Estate Taxes	\$	2,275.42
370 Replacement Tax	\$	-
380 SS/WC Transfer In	\$	-
	\$	-

TOTAL REVENUES:	<u><u>\$ 2,275.42</u></u>
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EXPENDITURES

400 Administration	\$	-
700 Bridge Expense	\$	-
703 Equipment Expense	\$	-
704 Fuel Expense	\$	-
706 Road Expense	\$	-
707 Utility Expense	\$	-
800 Payroll Expense	\$	1,258.22
	\$	-
	\$	-

TOTAL EXPENDITURES:	<u><u>\$ 1,258.22</u></u>
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ENDING BALANCE	March 31, 2025	<u><u>\$ 4,734.66</u></u>
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The amount of unpaid liabilities	\$0.00
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The estimate of undetermined liabilities:	\$0.00
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An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned by the district and state of repair of these tools Machinery and equipment.

Any additional matter concerning the road.

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

Subscribed and sworn to this _____ day of _____, 2025.

Highway Commissioner

Subscribed and sworn to this _____ day of _____, 2025

Highway Commissioner

ADDITIONAL MATTER

Highway Commissioner

**ATLANTA TOWNSHIP ROAD DISTRICT
SURPLUS EQUIPMENT**

[illegible]

Subscribed and sworn to this _____ day of _____, 2024

Highway Commissioner