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.

\$ 145,139.89

April 1, 2024

BEGINNING BALANCE

\$ 43,165.68 \$ 299.00 \$ 1,076.82 \$ 2,715.64 \$ 51,398.93 \$ 11,044.96 \$ -
\$ 1,076.82 \$ 2,715.64 \$ 51,398.93 \$ 11,044.96
\$ 1,076.82 \$ 2,715.64 \$ 51,398.93 \$ 11,044.96
\$ 2,715.64 \$ 51,398.93 \$ 11,044.96
\$ 51,398.93 \$ 11,044.96
\$ 51,398.93 \$ 11,044.96
\$ -
\$ 66,535.35
\$ 4,990.63
\$ -
\$ -
\$ 9,824.72
\$ 1,799.16
\$ 39,116.42
\$ 3,582.66
\$ 9,319.61
\$ 68,633.20
\$ 143,042.04
\$0.00
\$0.00
0, equipment and vehicles owned by the district and sta
o, equipment and control of the control and en
oard of Trustees within 30 days before the Annual Tow
paper. (605 ILCS 5/6-201.15)
, 2025.
ioner
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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		\$ 46,797.60
REVENUES 320 Interest Income 330 Miscellaneous Income 340 MFT Charge Back 350 Real Estate Taxes 370 Replacement Tax 380 SS/WC Transfer In		\$ 119.68 \$ - \$ - \$ 11,991.96 \$ - \$ -	- - - -
TOTAL REVENUES:			\$ 12,111.64
EXPENDITURES 400 Administration 700 Bridge Expense 703 Equipment Expense 704 Fuel Expense 706 Road Expense 707 Utility Expense 800 Payroll Expense	- -	\$ - \$ 3,726.31 \$ - \$ - \$ - \$ - \$ -	- - - - - -
TOTAL EXPENDITUR	ES:		\$3,726.31
ENDING BALANCE	March 31, 2024		\$55,182.93
The amount of unpaid liabilities The estimate of undetermined liabilities:			\$0.00 \$0.00
An inventory of all tools with a present vand state of repair of these tools Machine Any additional matter concerning the roa The Highway Commissioner shall present Town Meeting. This report is not require	ery and equipment. ad. nt this report to the Boa	ard of Trustees wi	thin 30 days before the Annual
Subscribed and sworn to this	lay of	, 202	5.

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 REVENUES	April 1, 2024		\$ 138,536.66
320 Interest Income 330 Miscellaneous Income 340 MFT Charge Back 350 Real Estate Taxes 370 Replacement Tax		\$ 961.4 \$ - \$ 2,275.4 \$ -	
380 SS/WC Transfer In TOTAL REVENUES:		\$ - \$ -	\$ 3,236.90
EXPENDITURES 400 Administration 700 Bridge Expense 703 Equipment Expense 704 Fuel Expense 706 Road Expense 707 Utility Expense 800 Payroll Expense	_	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
TOTAL EXPENDITU			\$ -
ENDING BALANCE The amount of unpaid liabilities The estimate of undetermined liabilities	March 31, 2024		\$141,773.56 \$0.00 \$0.00
An inventory of all tools with a pres district and state of repair of these to Any additional matter concerning the The Highway Commissioner shall put Annual Town Meeting. This report 201.15)	ools Machinery and eq e road. resent this report to the	uipment. e Board of Tı	rustees within 30 days before the
Subscribed and sworn to this	day of	, 20	025.

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			<u></u>
704 Fuel Expense		\$ -	<u></u>
706 Road Expense		\$ - \$ -	<u></u>
707 Utility Expense			<u> </u>
800 Payroll Expense		\$ -	<u></u>
	_	\$ - \$ -	<u> </u>
TOTAL EXPENDITU	RES:		\$0.00
ENDING BALANCE	March 31, 2025		\$1,122.67
The amount of unpaid liabilities			\$0.00
The estimate of undetermined liabilities	3:		\$0.00
An inventory of all tools with a present and state of repair of these tools Machin Any additional matter concerning the rough The Highway Commissioner shall present Town Meeting. This report is not require	nery and equipment. oad. ent this report to the B	oard of Trustees	within 30 days before the Annual
Subscribed and sworn to this	day of	, 2	025.
	Highway Commiss	sioner	

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			\$	3,717.46	
<u>REVENUES</u>						i
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:				\$	2,275.42	:
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 EXPENDITUI	RES:			\$	1,258.22	:
ENDING BALANCE	March 31, 2025			\$	4,734.66	
The amount of unpaid liabilities					\$0.00	
The estimate of undetermined liabilities	:				\$0.00	
An inventory of all tools with a present district and state of repair of these to Any additional matter concerning the The Highway Commissioner shall put the Annual Town Meeting. This rep 201.15)	ols Machinery and e e road. resent this report to t	quipm he Boa	ent.	tees	within 30 c	lays before
Subscribed and sworn to this	day of		, 202	5.		
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Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT Road & Bridge Fund

QUANTITY	TOOLS - EQUIPMENT - MACHINERY	STATE OF REPAIR
1	1978 John Deere 770 Motor Grader	Good
1	2015 Case Backhoe Loader	Excellent
1	1999 New Holland Tractor TC250 w/Loader	Good
1	1999 Bush Hog Mower	Good
1	2002 Sterling Dump Truck (Single)	Good
1	2016 Ram 350 Dump Truck (Single)	New
1	2017 Spreader	New
1	2009 Peterbilt Dump Truck (Tandem)	Excellent
1	2009 Steam Cleaner	Excellent
1	2011 Auger Spreader	Excellent
1	3 Point Blade	Good
4	Snow Plows	Good
1	Air Compressor	Good
1	Cutting Torch	Good
1	Electric Welder (Stick)	Good
1	Hand Tools & Tool Box	Good
1	DSI Road Drag	Good
7	2012 Radios	Good
1	2024 Toro Lawn Mower 60"	Excellent
1	Bush Hog Batwing Mower	Good
1	7' Sickle Bar Mower 3 Point	Good
bscribed and	sworn to this day of, 2	2025

Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT List of Creditors Road & Bridge Fund

LIST OF CREDITORS	DETERMINED OR ESTIMATED AMOUNT
None	-
	+
ADDITIONAL MATTER	
Subscribed and sworn to this day of	2024

ATLANTA TOWNSHIP ROAD DISTRICT SURPLUS EQUIPMENT

QUANTITY	TOOLS - EQUIPMENT - MACHINERY
	None
-	
-	
Subscribed and	sworn to this day of, 2024
	,
	Highway Commissioner