

FY25 Revised Treasurer's Report

Township Funds

Beginning Balance 4/1/2024	100,763.01
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REVENUES

DeKalb County Taxes	73,234.83	
State Revenue Sharing	2,571.85	
Resource Bank Interest	1,565.74	
TORIMA Dividend	743.00	
DeKalb County Elections	50.00	
	78,165.42	178,928.43

EXPENDITURES

Salaries	45,360.00
Payroll taxes	7,069.12
Com Ed	1,581.17
Rise Broadband	1,517.68
TOIRMA Insurance	5,282.00
Shaw Media	698.12
Hunter Belanger Mowing	1,170.00
Lowe Heating & Cooling	9,800.00
Newkirk & Assoc.	925.00
Taylor Construction	3,073.03
Menards	1,738.25
Top Tier Insulation	9,500.00
	87,714.37

Expenditures < \$1,000	866.84
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TOTAL EXPENDITURES	88,581.21
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Ending Balance 3/31/2025	90,347.22
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FY25 Original Treasurer's Report

General Assistance Fund

Beginning Balance 4/1/2024	138,223.43
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REVENUES

DeKalb County Taxes	4,010.01	
Resource Bank Interest	1,928.48	
	5,938.49	144,161.92

EXPENDITURES

Kirkland Food Pantry	11,000.00
Allied Benefit Systems	820.00
	11,820.00

Expenditures < \$1,000	0.00
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TOTAL EXPENDITURES	11,820.00
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Ending Balance 3/31/2025	132,341.92
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FY25 Revised Treasurer's Report

Road and Bridge Funds

Beginning Balance 4/1/2024 18,737.63

REVENUES

DeKalb County Taxes	74,392.36	
State Revenue Sharing	6,357.53	
Resource Bank Interest	423.45	
TORIMA Dividend	686.00	
	0.00	
	81,859.34	100,596.97

EXPENDITURES

Gary McCaslin - labor	8,315.00	
Patrick Coffey - labor	5,492.00	
Durand Pigott - labor	1,140.00	
Kyle Maxwell - labor	300.00	
Payroll taxes Road Bridge only	1,179.77	
Payroll taxes Special Gravel	1,046.46	
Payroll taxes prior year Fed	2,984.81	
Payroll taxes prior year IL	213.11	5,424.15
Com Ed	3,613.67	
LRS	801.90	
Conserve FS	7,925.22	
Gamez Lawn	6,100.00	
TOIRMA	4,876.00	
Global Chemical	4,825.60	
Soft Water City	3,927.62	
Hackbarth LLC	3,504.55	
Wynn's Freight	3,368.05	
Myles Tree Service	2,828.00	
Menards	2,669.34	
Westside Tractor	2,154.75	
Cummins Service	1,857.95	
Pirtek Rockford	1,736.18	
Hi-Viz Inc.	1,640.00	
NAPA	1,437.54	
DeKalb County Treasurer	1,385.51	
Midwest Truckers Assn	1,393.00	
	76,716.03	

Expenditures < \$1,000 10,379.54

TOTAL EXPENDITURES 87,095.57

Ending Balance 3/31/2025 13,501.40 13501.4 0.00

FY25 Original Treasurer's Report

Building & Equipment Fund

Beginning Balance 4/1/2024	365.39
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REVENUES

DeKalb County Taxes	25,195.38	
DeKalb County MFT Funds	23,697.42	
Resource Bank Interest	166.61	
Resource Bank loan	30,000.00	
	79,059.41	79,424.80

EXPENDITURES

Kansas State Bank	33,697.42
Sycamore Township	30,000.00
Westside Tractor Sales	6,630.78
Trent Sanderson reimbursemer	1,332.18
DeKalb Lawn & Equipment	1,274.94
Five Star Shop	1,215.85
	74,151.17

Expenditures < \$1,000	2,837.07
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TOTAL EXPENDITURES	76,988.24
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Ending Balance 3/31/2025	2,436.56
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FY25 Revised Treasurer's Report

Permanent Roads and Special Gravel

Beginning Balance 4/1/2024	3,915.23	
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REVENUES

DeKalb County Taxes	35,577.57	
Resource Bank Interest	195.47	
	35,773.04	39,688.27

EXPENDITURES

Gary McCaslin - labor	1,870.00
Patrick Coffey - labor	1,221.00
John Huber - labor	630.00
Trent Sanderson - labor	150.00
Payroll taxes due to Road & Bri	-763.71
DeKalb County Highway Dept	8,160.63
Conserv FS	6,928.78
Wagner Aggregate	4,199.00
D&D Pavement	2,935.60
Warning Lights	2,824.84
Durand Pigott machine rent	1,485.00
	29,641.14

Expenditures < \$1,000	942.50
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TOTAL EXPENDITURES	30,583.64
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Ending Balance 3/31/2025	9,104.63	9,104.63
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FY25 Revised Treasurer's Report

Joint Bridge Funds

Beginning Balance 4/1/2024	4,130.95
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REVENUES

DeKalb County Taxes	8,302.28	
Resource Bank Interest	149.85	
	8,452.13	12,583.08

EXPENDITURES

Northern Contracting	4,234.33
TOIRMA-guardrail claim	(3,984.33)
Ardnt Drainage	2,476.13
	2,726.13

Expenditures < \$1,000	0.00
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TOTAL EXPENDITURES	2,726.13
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Ending Balance 3/31/2025	9,856.95
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