

Big Rock Township Road Fund
Annual Treasurer's Report FY2021/22 YTD
 April 1, 2021 through March 31, 2022

Big Rock Road District
Annual Treasurer's Report **April 1, 2021 - March 31, 2022 (unaudited)**

Revenues

Bridge Fund

Property Tax Revenue 61,889

General Road Fund

Property Tax Revenue 81,124

Replacement Tax Revenue 36,856

Permit Revenue 380

Interest Income Revenue 308

Court Fines Revenue 1,646

Intergovernmentl Agrmnt/Village 35,000

Miscellaneous Revenue 1,666

Insurance Fund

Property Tax Revenue 8,693

TOIRMA Insurance Dividend 1,440

Permanent Road Fund

Property Tax Revenue 166,525

Social Security Fund

Property Tax Revenue 6,389

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Total Road District Revenues 401,916

Expenses

Bridge Fund

Total Bridge Construction/Repair Expenses 6,860

General Road Fund

Total Road Maintenance Costs 13,964

Equipment Maint & Supplies- 33,314

Operating Supplies 4,986

Fuel/Lubricants 15,873

Equipment Purchases 10,000

Truck Loan Payment 27,460

Total General Road Expenses 121,325

Insurance Fund

Total Insurance Costs 7,897

Permanent Road Fund

Road Repair & Replacement 27,489

Equipment - Maint & Supplies- 7,004

New Salt Shed Building 47,080

Road District Salaries 49,145

Total Permanent Road Expenses 130,955

Social Security Fund

Total Social Security and Medicare Costs 3,760

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Total Road District Expenditures 270,797

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Total Road District Revenue - Expenses 131,119