

SHILOH TOWNSHIP

Virginia E. Williams, Supervisor

9298 E. Bellview Road
Mt. Vernon, ILLINOIS 62864

PHONE: 618-2444320

ANNUAL TREASURER'S REPORT SHILOH TOWNSHIP FISCAL YEAR ENDING MARCH 31, 2024

TOWNFUND

BEGINNING BALANCE	\$ 230,010.40
REVENUES.....	\$ 238,487.03
EXPENDITURES.....	\$ 260,956.09
ENDING BALANCE	\$ 257,168.91
REPLACEMENT TAX	\$205,679.97

REVENUE SUMMARY: Property Tax \$ 213,633.58, Interest \$ 3,293.92
Road Commissioner compensation from Road & Bridge Fund & Permanent Road Fund
\$20,793.96, TOIRMA dividend \$ 683.00, TCEC credit \$82.57 Total \$ 238,487.03.

EXPENDITURES: Salaries Range under \$10,000.00: Donna Watt, Donna Keele,
Jayson Hayes, Richard Martin, Jennifer Martin. Randy Edwards, Ron Stanart, Virginia
E. Williams. Range \$25,000 to \$49,999.99: Jeff Harrison. Rhonda McLearn, Brent
Wittenbrink TOTAL COMPENSATION \$ 159,214.30.

EXPENDITURES more than \$2,500.00 - Aflac \$ 4,378.68. Clearwave Fiber \$ 4,028.62,
Elan Credit Card \$ 4,424.03, Julia Stanart (Health Insurance Reimbursement) \$
3,033.00, Rhonda McLearn (Health Insurance Reimbursement) \$ 5,356.08, Brent
Wittenbrink (Health Insurance Reimbursement) \$ 4,669.00, Krehbiel & Associates –
13,440.40, Republic Services \$2,538.40, Toirma \$ 4,051.00, Federal Taxes \$
28,231.14, State Taxes \$ 7,937.63, IDES \$ 559.79. TOTAL Over \$25,000 (\$
82,647.77) **TOTAL EXPENDITURES** less than \$2,500.00 - (\$ 20,955.39) TOTAL
EXPENDITURES:
\$ 262,817.46

ROAD & BRIDGE

BEGINNING BALANCE.....	\$ 276,373.05
REVENUE.....	\$ 176,370.15
EXPENDITURES.....	\$ 140,040.98
ENDING BALANCE	\$ 257,168.91

REPLACEMENT TAX \$ 90,270.07

REVENUE SUMMARY:

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Property Tax \$ 139,486.79, Interest \$ 15,901.36, TOIRMA dividend \$982.00,Ameren \$20,000.00 TOTAL \$ 176,370.15 .

EXPENDITURES: Salaries \$ 55,865.00, Range under \$10,000.00 – Alijah Rollins. Range Over \$10,000 – Emily Harrison Jacob Flanigan, Kenneth Badgett.
TOTAL = \$ 55,856.00

EXPENSES OVER \$2,500 - Ameren Illinois \$ 3,644.01, Blue Cross Blue Shield \$ 8,305.12 (Road Commission Health Insurance), Diamond Equipment \$ 7,458.79, Diederich Implement \$6,655.82, Emulsicoat Inc. \$3,462.71, Fast Truck & Trailer \$ 8,187.54, Houseworth Electric \$ 2,871.69, Mellott Excavating \$ 3,900.00, Moeller Brothers, Inc. \$ 17,718.75, Napa \$2,929.67, R & S Tree Service \$ 3,295.00, RPM Truck Repair \$ 6,920.34, Shiloh Township (Road Commission Salary) \$ 10,417.00, Smart's Pain & Detailing \$ 2,950.00, Tims Tire \$ 2,600.00. Toirma \$ 19,000.00, Troy's Technical Repair \$ 8,648.00 **TOTAL OVER \$ 2,500** - \$ 116,364.44
IDES \$ 526.80

EXPENDITURES LESS than \$25,00.00 , Total \$ 16,800.46

PERMANENT ROAD FUND

BEGINNING BALANCE	\$ 193,834.11
REVENUES.....	\$ 27,955.95
EXPENDITURES.....	\$ 101,487.81
ENDING BALANCE.....	\$ 120,302.25

REVENUE SUMMARY: Property Tax \$ 115,294.55, Interest \$ 7,938.34
Total \$ 145,941.30. EXPENDITURES: Federal Taxes \$ 1709.11, State Taxes \$560.20, Salaries – under \$2,500.00 Alijah Rowley, Emily Harrison, Jacob Flanigan. Salaries – over \$2,500 - \$10,000 – Kenneth Badgett. Expenditures over \$2,500 - Beelman Logistics, LLC, \$ 5,324.06, Beelman Ready Mix \$ 45,202.87, Gateway FS \$ 20,807.45, Illini Asphalt \$ 2,548.10, O'Daniel Trucking \$ 4,591.50, Road Commission Salary Transfer \$ 10,417.00, IDES 526.80. Total \$ Expenditures less than \$2500.00 (\$ 3,306.42) Total \$ 101,487.81.

SOCIAL SECURITY FUND

BEGINNING BALANCE	\$ 71,687.07
REVENUES	\$ 33,586.00
EXPENDITURES	\$ 50,212.00
ENDING BALANCE	\$ 55,061.07

REVENUE SUMMARY:

Property Tax \$ 109,053.73. Interest \$ 3,441.80. Total \$ 13,453.82

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Expenditures: Federal Taxes \$ 38,377.83, State Taxes \$11,280. IDES \$ 554.17
TOTAL \$ 50,212.00 **Expenditures less than \$2,500.00 (\$0.00).**

SPECIAL BRIDGE FUND

BEGINNING BALANCE.....	\$ 24,253.15
REVENUES.....	\$ 1,032.48
EXPENDITURES.....	\$ 10,676.52
ENDING BALANCE	\$ 14,609.11

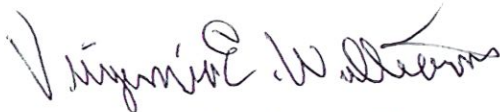
REVENUE SUMMARY: Property Tax \$ 11,034.73 Interest \$ 1,032.48, Total \$ 1,032.48

EXPENDITURES: Over \$ 25,000. - Independent Supply \$ 5,726.52, Farmers Tire & Supply \$4,950.00 **Expenditures less than \$2,500.00 (\$ 0) - Total \$ 10,676.52**

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	\$ 63,282.07
REVENUES.....	\$ 3,434.87
EXPENDITURES.....	\$ 0.00
ENDING BALANCE	\$ 66,716.94

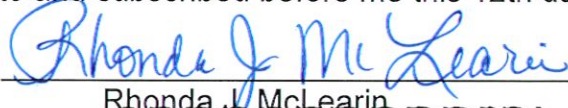
REVENUE SUMMARY: Property Tax \$ 9,535.75, Interest \$ 3,434.884.



Virginia Eileen Williams

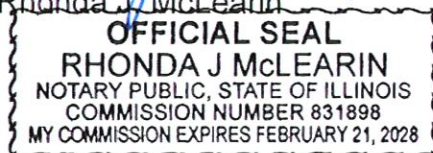
Sworn to and subscribed before me this 12th day of September 2024.

Notary



Rhonda J. McLearn

Official Seal:



Eileen Williams
Shiloh Township Supervisor
9298 E Bellview Rd
Mt. Vernon, IL 62864
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