

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP GENERAL TOWN FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

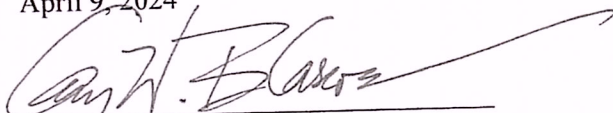
The following is a statement by Bob Nowicki, Supervisor of the Township of Roscoe in the County, and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2024.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated; the amount of public funds received, and the sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

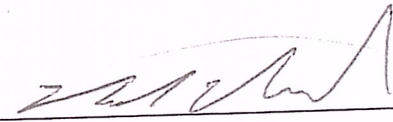
The attached page is a complete list of expenditures for the fiscal year ended March 31, 2024.

Subscribed and sworn to before me on

April 9, 2024



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:		
Balance on hand April 1, 2023,	\$	796,760.53
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$	
Adjusted beginning balance	\$	<u>796,760.53</u>
Real Estate Tax	\$	709,163.82
Personal Property Replacement Tax	\$	69,663.07
Interest Income	\$	18,172.28
Other Revenues	\$	8,438.58
Recreation CD	\$	200,300.55
Total receipts or revenue	\$	<u>1,005,738.30</u>
EXPENDITURES:		
Administration expenses	\$	265,029.48
Total disbursements or expenditures	\$	<u>295,670.99</u>
Balance as of March 31, 2024,	\$	<u>1,241,798.36</u>

**ROSCOE TOWNSHIP
SUPERVISORS ANNUAL FINANCIAL STATEMENT-GENERAL TOWN
REVENUE**

April 2023 through March 2024

	<u>Paid Amount</u>	
REVENUE		
Interest Income		
	896.20	82,856.69
	275.00	303,095.36
	879.97	9,085.10
	1,098.40	40,571.02
	21.02	258,837.30
	50.44	9,207.69
	1,567.65	3,709.05
	1,546.29	1,800.61
	113.30	<u>1.00</u>
	50.45	Total Real Estate Tax 709,163.82
	1,579.45	Replacement Tax
	21.26	10,310.60
	1,913.07	16,728.78
	1,727.55	13,524.47
	21.27	2,180.51
	1,715.69	11,209.91
	49.91	3,479.01
	1,593.22	7,693.14
	1,426.60	<u>4,536.65</u>
	1,503.47	Total Replacement Tax <u>69,663.07</u>
	72.14	Total REVENUE <u>805,437.75</u>
	<u>49.93</u>	TOTAL <u><u>805,437.75</u></u>
Total Interest Income	<u>18,172.28</u>	
Other Income		
	2,648.00	
	55.00	
	104.00	
	128.75	
	275.00	
	2,752.00	
	674.20	
	100.00	
	100.00	
	15.00	
	100.00	
	1,371.63	
	15.00	
	<u>100.00</u>	
Total Other Income	<u>8,438.58</u>	

**ROSCOE TOWNSHIP
GENERAL TOWN FUND PAYROLL**

April 2023 through March 2024

Apr '23 - Mar 24

Employee Wages, Taxes and Adjustments

Gross Pay

Activities Coordinator	2,571.43
DD Fees	12.00
Vision Ins Company	37.98
Elected Officials G	103,500.02
Dental Ins Company	218.73
Supervisor Assistant	11,650.00
Administrative Assistant	22,713.04
Hourly ASR	87,420.44
Total Gross Pay	228,123.64

Employer Taxes and Contributions

Medicare (company)	3,181.10
Social Security (company)	13,602.04
Health Insurance (company)	8,085.52
HSA (company)	1,346.78
IMRF (company)	10,690.40

Total Employer Taxes and Contributions

36,905.84

265,029.48

ROSCOE TOWNSHIP
GENERAL TOWN FUND EXPENDITURES
April 2023 through March 2024

A.C. McCartney	-323.19	IP Communications Inc	-3,057.50
Aaron's Lock & Safe	-1,497.79	Jack's Tires Sales & Service	-551.91
ABC Fire & Safety	-235.50	Jerry's Auto Parts	-194.31
Ace Hardware Roscoe	-883.64	Kirsty Fisher	-130.28
AGHL Law	-2,492.50	Kitto's Automotive	-1,073.78
Arthur Agency -Totally Township Websites	-692.94	Lentell's Disposal	-1,825.00
Automatic Fire Systems Inc	-201.00	Lightning Graphics Sign Shop	-190.00
Berg Industries Inc	-3,442.50	Live R.E.A.L. Foundation	-250.00
Blain's Farm & Fleet	-54.05	Marshall & Swift/Boeckh, LLC	-1,348.40
Blascoe Gary	-2,087.39	Mary Ryan	-781.52
Bloyer Well & Pump Inc	-1,637.24	Menards	-13.97
Brian Elmer Co	-307.36	Menards - Beloit	-990.24
BSLBV Attorneys At Law	-46,863.73	Merchant Fee Service	-1,279.70
C.P.R. Roofing Inc.	-3,500.00	Microsoft MS Bill Info Office 365	-2,457.48
Cedar Forest Products	-25,725.00	Mid-City Office Supply	-3,045.70
Charter Communications	-854.88	Nicor Gas 4180 6 Com. Ctr.	-1,388.44
Cindy Servant	-1,397.23	Nicor00597320001	-2,705.51
Cintas First Aid & Safety	-188.42	Nicor60124579073 Cross House	-1,026.34
Cirone Computer Company	-6,775.00	North Park Water	-543.41
Cleaning Crews	-1,365.00	Nowicki Robert	-118.33
ComEd 13000 KM	-3,869.55	NuToys Leisure Products	-5,504.00
ComEd 19067 HonPath	-2,355.48	Nyries Flower Shop	-100.00
ComEd 320000 General Main	-3,186.36	Petty Cash	-100.00
ComEd 3230000 HonPath	-2,473.06	Port-a-John	-2,625.00
ComEd 42222 R&B	-514.72	QuickBooks Payroll Service	-12.00
ComEd 423000 Cross House	-599.65	Rainmaster Irrigation Inc.	-2,497.00
ComEd 532222 RJCross Park	-1,973.87	Rally Appraisal	-6,625.00
ComEd 91222 Com Center	-3,011.15	RBG Janitorial	-2,720.00
Community Center Deposit Refund	-21,500.00	Rhonda Hanson	-107.31
Conserv F/S Caledonia	-6,171.90	River Valley Electric LLC	-900.00
Core & Main LP	-208.87	RK Dixon	-979.91
Dawn Cassady	-279.46	Rock River Pest C/C	-1,200.00
Embroid This Inc	-327.47	Rock River Pest Control LLC	-900.00
Employee Benefits Corporation	-206.25	Rock Valley Culligan (gen)	-222.90
Entre Computer Solutions	-3,777.42	Rock Valley Publishing, LLC	-172.79
Four Rivers Sanitation Authority	-641.33	Rockford Register Star	-151.60
GFL Environmental Com Center	-912.32	RockIT Computer Services	-2,560.00
Harbor Freight Tools	-102.28	Rockton Hardware	-167.62
Home Depot	-7,324.88	Roscoe Historical Society	-1,745.00
Illinois Assessor's Association	-50.00	S & H Nursery	-1,308.00
Illinois Property Assesment Institute	-1,140.00	Saavedra Gehlhausen Architects	-16,250.00
Intuit	-1,956.09	Siepert & Co., LLP	-17,269.61

ROSCOE TOWNSHIP
GENERAL TOWN FUND EXPENDITURES
April 2023 through March 2024

Stateline Mass Transit District	-3,000.00
Steiner Electric Company	-206.02
T Mobile	-632.20
Talia Servant	-190.07
TOIRMA	-18,736.00
Total Plumbing & Heating	-1,035.57
Township Officials Association	-75.00
Township Officials of Illinois	-916.65
TOWNSHIP PERSPECTIVE	-100.00
Township Supervisors Of Illinois	-70.00
Uline	-936.30
Visa 1173	-12,361.73
Wex Bank Mobil	-6,728.54
Winnebago Health Department	-285.00
Wisconsin Department of Revenue	-10.00
Zoom	-191.88
	<hr/>
	295,670.99
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SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP HARD ROAD FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

OFFICE OF TREASURER
 OF THE ROAD DISTRICT

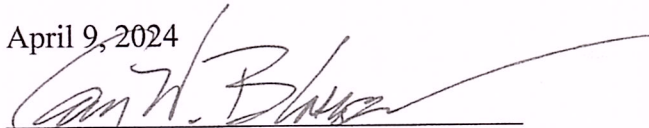
To the Highway Commissioner, District of Roscoe Township County of Winnebago State of Illinois:

I, Bob Nowicki, Treasurer of the Road District of Roscoe Township County of Winnebago, State of Illinois, being duly sworn, depose and say that the following statement by me subscribed is a correct statement of the amount of public funds on hand at the beginning of the fiscal year above stated; the amount of public funds received; the source from which received; the amount expended, and the purpose for which expended, as set forth in said statement.

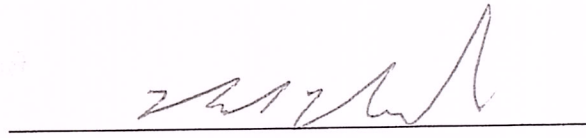
The attached is a complete list of expenditures for the fiscal year ended, March 31, 2024.

Subscribed and sworn to before me on

April 9, 2024



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2023,	\$	250,155.77
Due from other governments (MFT)	\$	0
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$	
Adjusted beginning balance	\$	<u>250,155.77</u>
Real Estate Tax	\$	721,840.76
Interest Income	\$	5,742.46
Replacement Tax	\$	
Other Income	\$	
Total receipts or revenue	\$	<u>727,565.22</u>

EXPENDITURES:

Administrative Expenses	\$	261,765.41
Total disbursements or expenditures	\$	<u>357,381.65</u>
Balance as of March 31, 2024,	\$	<u>358,573.93</u>

ROSCOE TOWNSHIP
SUPERVISORS ANNUAL FINANCIAL STATEMENT - HARD ROAD REVENUE
April 2023 through March 2024

	Amount
REVENUE	
Interest Income	233.37
	214.90
	321.63
	704.20
	656.46
	349.69
	648.39
	624.20
	575.80
	533.72
	439.11
	440.99
Total I...	5,742.46
Real Estate Tax	84,334.97
	308,529.17
	9,247.89
	41,300.73
	263,494.21
	9,373.37
	3,775.75
	1,783.65
	1.02
Total ...	721,840.76
Total RE...	727,583.22
TOTAL	727,583.22

**ROSCOE TOWNSHIP
HARD ROAD FUND PAYROLL**

April 2023 through March 2024

Apr '23 - Mar 24

Employee Wages, Taxes and Adjustments

Gross Pay

Vision Ins Company	152.64
Dental Ins Company	879.36
Regular Wages	<u>191,480.76</u>
Total Gross Pay	<u>192,512.76</u>

Employer Taxes and Contributions

Medicare (company)	3,322.67
Social Security (company)	14,232.00
Health Insurance (company)	16,698.72
HSA (company)	2,700.00
IMRF (company)	<u>32,299.26</u>
Total Employer Taxes and Contributions	<u><u>69,252.65</u></u>
	261,765.41

ROSCOE TOWNSHIP
HARD ROAD FUND EXPENDITURES
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>
Ace Hardware Roscoe	-86.07
Ashton Banker	-103.30
Batterman	-18,705.32
Beck Tech	-2,174.84
Conserv F/S Caledonia	-204.02
Deere Credit Inc	-24,639.31
Haden Jones	-97.86
Harold Nimmer	-190.50
Hi Viz Inc	-360.00
Illinois Environmental Protection Agency	-1,000.00
Kerry Barber	-143.96
Keynan Kiser	-97.86
Kubota Leasing	-1,047.30
Menards - Beloit	-20.00
Mid-City Office Supply	-66.16
Morton Salt	-29,144.88
Occupational Health Centers	-509.00
Principal Life Insurance Company	0.00
RKM Metals LLC	-139.04
Rock River Service Co.	-2,570.00
Rock Road Companies, Inc	-251,890.66
Rock Valley Culligan (r&b)	-113.75
Smith Oil Corporation	-23,837.45
Tim Hanson	-150.00
Welders Supply Company	-90.37
	<hr/>
TOTAL	<u><u>-357,381.65</u></u>

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
ROSCOE TOWNSHIP GENERAL ROAD FUND

STATE OF ILLINOIS,
COUNTY OF WINNEBAGO

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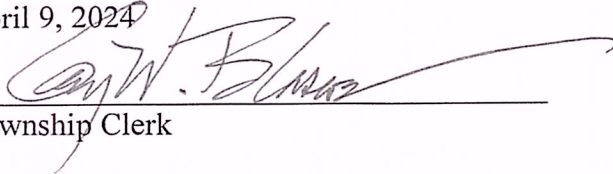
TOWNSHIP OF ROSCOE

To the Highway Commissioner, District of Roscoe Township County of Winnebago State of Illinois:

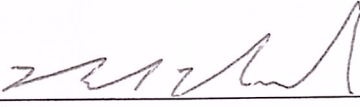
I, Bob Nowicki, Treasurer of the Road District of Roscoe Township County of Winnebago, State of Illinois, being duly sworn, depose and say that the following statement by me subscribed is a correct statement of the amount of public funds on hand at the beginning of the fiscal year above stated; the amount of public funds received; the source from which received; the amount expended, and the purpose for which expended, as set forth in said statement.

The attached is a complete list of expenditures for the fiscal year ended, March 31, 2024. Subscribed and sworn to before me on

April 9, 2024



Township Clerk



Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2023,	\$	305,825.62
YE Adjustments-payroll liabilities, balance cash, correct payroll	\$	
Beginning balance	\$	<u>305,825.62</u>
Real Estate Tax	\$	60,245.27
Personal Property Replacement Tax	\$	122,684.49
Interest Income	\$	5,678.44
Fines	\$	0
Culvert Fees	\$	50.75
Other Revenue	\$	3,516.40
Total receipts or revenue	\$	<u>192,175.35</u>
Replacement Tax to Village of Roscoe	\$	(16,969.63)
Replacement Tax to City of S. Beloit	\$	(5,758.33)

EXPENDITURES:

Administrative Expenses	\$	11,168.44
Total disbursements or expenditures	\$	<u>153,843.82</u>
Balance as of March 31, 2024,	\$	<u>\$ 332,988.71</u>

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - GENERAL RD REVENUE

April 2023 through March 2024

	Amount
REVENUE	
Culvert Permits GR	25.75
	25.00
	50.75
T	
Interest Income	333.28
	339.30
	431.02
	495.53
	522.17
	521.10
	550.63
	529.56
	528.67
	512.44
	439.26
	475.48
	5,678.44
T	
Other Income	23.00
	283.20
	1,100.00
	2,110.20
	3,516.40
T	
Real Estate Tax	7,031.77
	25,711.97
	771.02
	3,443.35
	21,967.72
	781.48
	335.22
	202.62
	0.12
	60,245.27
T	
Replacement Tax	21,522.02
	34,919.12
	28,230.56
	4,551.52
	23,399.20
	7,261.96
	16,058.41
	9,469.66
	-5,758.33
	-16,969.63
	122,684.49
T	
Tot...	192,175.35
TOTAL	192,175.35

**ROSCOE TOWNSHIP
GENERAL ROAD FUND PAYROLL
April 2023 through March 2024**

	Apr '23 - Mar 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
Comp Time Earned 25% Admin	0.00
Comp time Pd 25% Admin	9.63
HolidayRB	72.19
HolidayRoad25%	361.24
Hourly 25% ROAD	6,439.47
P/S 25% GenRoad	335.70
Vac 25% Hourly Road	433.46
	7,651.69
Total Gross Pay	7,651.69
Deductions from Gross Pay	
Health	-750.65
IMRF	-344.34
	-1,094.99
Total Deductions from Gross Pay	-1,094.99
Adjusted Gross Pay	6,556.70
Net Pay	6,556.70
Employer Taxes and Contributions	
Medicare (company)	100.68
Social Security (company)	430.40
Dental Company 2	74.39
Health Insurance (company)	1,414.38
HSA (company)	228.22
IMRF (company)	1,229.74
Vison Company 3	12.90
	3,490.71
Total Employer Taxes and Contributions	3,490.71

ROSCOE TOWNSHIP GENERAL ROAD FUND EXPENDITURES

April 2023 through March 2024

A.C. McCartney	-518.92	Monroe Truck Equipment	-296.53
Aaron's Lock & Safe	-110.95	N-Trak Group	-824.61
Aaron Glass	-542.38	Nicor00597320001	-1,248.51
ABC Fire & Safety	-78.50	Northern Illinois Services Co	-2,839.27
Ace Hardware Roscoe	-1,297.07	Peabody's North Inc	-63.00
Anderberg's Hydraulics	-625.00	Petty Cash	-56.00
Anthony Martin	-71.70	Pomp's Tire Service	-1,385.82
Arthur Agency -Totally Township Websites	-231.99	Principal Life Insurance Company	-26.04
Batterman	-12,840.50	Reinders Distribution Co	-159.49
Berg Industries Inc	-1,147.50	RK Dixon	-342.66
Blain's Farm & Fleet	-400.27	Rock Road Companies, Inc	-826.50
Bloom's Tree Service	-6,850.00	Rock Valley Publishing, LLC	-57.59
Bonnell Industries, Inc	-3,256.29	Rockford Register Star	-882.43
Brunton's Carquest Auto Parts	-156.67	Rogers Ready Mix & Materias Inc	-3,419.60
BSLBV Attorneys At Law	-15,621.27	Roscoe Garage Door	-315.00
Carroll Service Inc	-370.15	Saint Francis Group	-230.00
Casey Equipment	-1,733.16	Sherwin-Williams Co	-1,872.16
Catching Fluidpower Inc	-7.64	Siepert & Co., LLP	-5,166.54
Charter Communications	-285.00	Steiner Electric Company	-103.49
Cintas First Aid & Safety	-565.25	Sugar River Machine Inc	-96.00
CIT Group, Inc	-2,955.63	TOIRMA	-15,913.00
Cleaning Crews	-455.00	U S Cellular	-2,837.30
ComEd 032222 R&B	-3,793.60	Visa 1173	-3,309.09
ComEd 320000 General Main	-1,273.25	Welders Supply Company	-228.36
Core & Main LP	-15,895.29	Weldments Inc	-450.00
Employee Benefits Corporation	-68.75	West Side Tractor Sales	-3,239.48
Finley Dencker	-10,059.01	TOTAL	<u>153,843.82</u>
Greg's Garage Inc	-960.00		
Hennessey Implement	-4,837.10		
Hi Viz Inc	-1,922.50		
Intuit	-162.50		
IP Communications Inc	-975.72		
Jack's Tires Sales & Service	-5,498.32		
Jerry's Auto Parts	-3,215.85		
Kayser Ford	-1,511.87		
Kitto's Automotive	-2,351.44		
Lentell's Disposal	-575.00		
Lowe's	-158.40		
Menards - Beloit	-518.93		
MESSICK'S	-430.53		
Microsoft MS Bill Info Office 365	-357.33		
Mid-City Office Supply	-522.54		
Miller-Bradford & Risberg, Inc	-2,446.58		

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
ROSCOE TOWNSHIP SPECIAL BRIDGE FUND

STATE OF ILLINOIS,
COUNTY OF WINNEBAGO

ss.

OFFICE OF TREASURER
OF THE ROAD DISTRICT

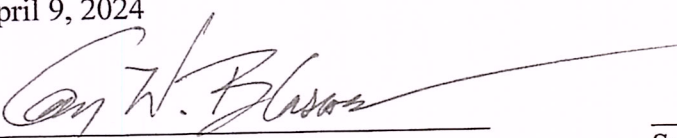
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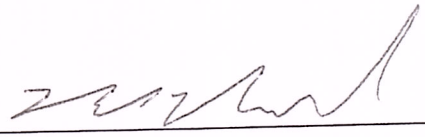
The attached is a complete list of expenditures for the fiscal year ending March 31, 2024.

Subscribed and sworn to before me on

April 9, 2024



Township Clerk



Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2023,	\$ 570,542.00
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$ 0
Beginning balance	<u>\$ 570,542.00</u>
Real Estate Tax	\$ 7,803.42
Interest Income	\$ 24,843.07
Other Income	\$ 0.00
Total receipts or revenue	<u>\$ 32,646.49</u>

EXPENDITURES:

Administrative Expenses	\$ 0
Total disbursements or expenditures	<u>\$ 0.00</u>
Balance as of March 31, 2024,	<u>\$ 603,188.49</u>

ROSCOE TOWNSHIP
SUPERVISORS ANNUAL FINANCIAL STATEMENT - SPECIAL BDG REVENUE
April 2023 through March 2024

	Amount
REVENUE	
Interest Income	604.52
	3,363.34
	624.00
	720.68
	3,421.67
	791.45
	788.46
	820.19
	831.49
	4,470.79
	787.49
	810.47
	793.01
	4,506.97
	717.42
	791.12
Total I...	24,843.07
Real Estate Tax	912.46
	3,331.18
	100.08
	446.86
	2,851.29
	101.43
	40.81
	19.30
	0.01
Total ...	7,803.42
Total RE...	32,646.49
TOTAL	32,646.49

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP CEMETERY FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

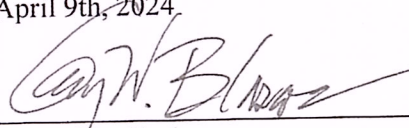
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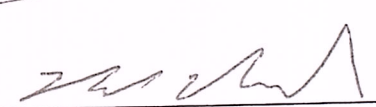
The attached page is a complete list of expenditures for the fiscal year ended March 31, 2024.

Subscribed and sworn to before me on

April 9th, 2024



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:	
Balance on hand April 1, 2023,	\$ 37,778.05
YE Adjustments —payroll liabilities, balance cash, correct payroll	\$
Adjusted beginning balance	<u>\$ 37,778.05</u>
Real Estate Tax	\$ 39,057.65
Spaces Sold	\$ 50,350.00
Burials	\$ 32,925.00
Stones	\$ 17,000.45
Interest	\$ 930.23
Other Income	\$ 1,245.17
Total receipts or revenue	<u>\$ 141,508.50</u>
EXPENDITURES:	
Administration expenses	\$ 8,548.62
Total disbursements or expenditures	<u>\$ 90,255.62</u>
Balance as of March 31, 2024,	<u><u>\$ 80,482.31</u></u>

ROSCOE TOWNSHIP
SUPER ANNUAL FIN STATEMENT - CEMETERY REVENUE
 April 2023 through March 2024

	<u>Amount</u>		
REVENUE		1,025.00	1,650.00
Interest Income		875.00	11,550.00
	42.22	250.00	2,150.00
	50.96	825.00	825.00
	56.90	1,025.00	1,075.00
	78.72	1,025.00	1,075.00
	78.06	1,025.00 Cemetery Lots	<u>825.00</u>
	73.68	1,075.00 Total	50,350.00
	90.90	1,025.00	
	77.53	1,025.00 Stone Setting	515.00
	83.11	1,025.00	515.00
	101.12	1,075.00	515.00
	92.60	1,025.00	515.00
	104.43	1,375.00	515.00
Total Interest Income	<u>930.23</u>	1,025.00	400.00
Other Income		1,025.00	515.00
	375.00	1,250.00	530.45
	150.00	1,225.00	2,265.00
	685.00	1,225.00	515.00
	35.17	1,025.00 Cemetery Burials	515.00
Total Other Income	<u>1,245.17</u>	Total	515.00
Real Estate Tax		32,925.00	515.00
	4,563.24	Cemetery Lots	515.00
	16,692.80	1,650.00	515.00
	500.38	2,475.00	515.00
	2,234.42	825.00	515.00
	14,256.19	1,075.00	875.00
	507.13	825.00	515.00
	204.26	825.00	515.00
	99.17	1,650.00	415.00
	0.06	1,650.00	100.00
Total Real Estate Tax	<u>39,057.65</u>	825.00	465.00
Cemetery Burials		1,650.00	875.00
	1,775.00	-825.00	875.00
	1,025.00	1,650.00	465.00
	1,025.00	1,650.00	515.00
	1,450.00	1,650.00	515.00
	875.00	4,950.00 Stone Setting	<u>515.00</u>
	1,025.00	1,650.00 Total	17,000.45
	1,025.00	1,650.00	TOTAL
	1,575.00	1,075.00	REVENUE 141,508.50
	1,575.00	1,000.00	
	1,125.00	2,475.00	

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ROSCOE TOWNSHIP
Payroll Summary - Cemetery
April 2023 through March 2024

	<u>Ryan, Mar...</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salaries Cemetery	6,923.10	6,923.10
Total Gross Pay	6,923.10	6,923.10
Deductions from Gross Pay		
IMRF	-311.50	-311.50
Total Deductions from Gross Pay	-311.50	-311.50
Adjusted Gross Pay	6,611.60	6,611.60
Net Pay	<u>6,611.60</u>	<u>6,611.60</u>
Employer Taxes and Contributions		
Medicare (company)	100.39	100.39
Social Security (company)	429.23	429.23
IMRF (company)	1,095.90	1,095.90
Total Employer Taxes and Contributions	<u>1,625.52</u>	<u>1,625.52</u>

**ROSCOE TOWNSHIP
CEMETERY FUND EXPENDITURES**
April 2023 through March 2024

	Apr '23 - Mar 24
Ace Hardware Roscoe	-9.54
Ack Ack Nursery	-820.00
Drost Enterprises Pest Elimination	-125.00
GFL ENVIRONMENTALPinnHill	-1,287.22
GFL ENVIRONMENTALRoscoe	-300.00
Green Thumb Lawn Care	-28,946.38
Hallen Burial Vault Inc	-42,960.00
Michael McGinnis	-211.24
Microsoft MS Bill Info Office 365	-121.24
Mid-City Office Supply	-55.00
National Flag Store LLc.	-374.04
Nature Scape	-2,542.00
Nola Carnine	-50.00
Ramaker & Associates Inc	-950.00
Rhonda Hanson	-150.83
Rod Chambers	-9,780.20
Rogers Ready Mix & Materias Inc	-134.96
Tracy Terry	-75.00
Visa 1173	-1,362.97
	-90,255.62
TOTAL	-90,255.62

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP GENERAL ASSISTANCE FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

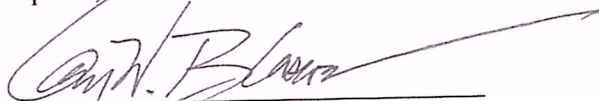
The following is a statement by Bob Nowicki, Supervisor of the Township of Roscoe in the County and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2024.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated; the amount of public funds received, and the sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

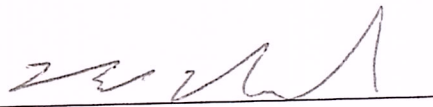
The attached page is a complete list of expenditures for the fiscal year ended March 31, 2024.

Subscribed and sworn to before me on

April 9, 2024



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:		
Balance on hand April 1, 2023,		\$ 55,821.12
YE Adjustments –payroll liabilities, balance cash, correct payroll		\$
Beginning balance		<u>\$ 55,821.12</u>
Real Estate Tax		\$ 2,232.45
Interest Income		\$ 877.60
Other Income		\$
Total receipts or revenue		<u>\$ 3,110.05</u>
EXPENDITURES:		
General Assistance-Flat Grants		\$ 0
General Assistance-Emergency		\$
M.A.C.I (Medical Assistance Catastrophic Insurance)		\$ 2,015.00
Misc GA Expenditure		\$ 521.87
Total disbursements or expenditures		<u>\$ 2,536.87</u>
Balance as of March 31, 2024,		<u>\$ 56,394.30</u>

ROSCOE TOWNSHIP
SUPERVISORS ANNUAL FINANCIAL STATEMENT - GEN ASST REVENUE
April 2023 through March 2024

	Amount
REVENUE	
Interest Income	60.85
	62.79
	69.79
	77.50
	76.78
	79.99
	81.85
	75.39
	76.91
	74.70
	67.08
	73.97
To	877.60
Real Estate Tax	260.74
	953.88
	28.61
	127.69
	815.19
	29.00
	11.68
	5.66
To	2,232.45
Tot...	3,110.05
TOTAL	3,110.05

ROSCOE TOWNSHIP
GENERAL ASSISTANCE FUND EXPENDITURES
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>
Life Church	-500.00
Medical Assistance Catastropic Insurance	-2,015.00
Rhonda Hanson	-21.87
	<hr/>
TOTAL	<u><u>-2,536.87</u></u>