

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL FUND**

I, **Steve Gengler** Supervisor of **Kendall Township, Kendall 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**.

<b>BEGINNING BALANCE</b>	April 1, 2024	<b>\$165,619.90</b>
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**REVENUES**

Property Tax	293,725.85	
Replacement Tax	9,647.75	
County Grants		
Interest Income	7,691.75	
Rental Income	16,122.21	
Dividend Income	1,209.00	
1/3 of Telephone	1,297.79	
Reimbursement from HR for payroll/ taxes	43,880.13	
Miscellaneous	1,371.51	
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$540,565.89</b>

**EXPENDITURES**

Administration	222,815.33	
Assessor	40,592.60	
Cemetery	9,000.00	
Contractual Services	19,617.32	
Audit	6,750.00	
Insurance	4,468.00	
Illinois Municipal Retirement		
Utilities	7,000.00	
Charitable Contributions	1,100.00	
Social Security	10,436.73	
Commodities	1,294.00	
Capital Outlay		
Miscellaneous	1,560.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$324,633.98</b>

<b>ENDING BALANCE</b>	<b>March 31, 2025</b>	<b>\$215,931.91</b>
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# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

## GENERAL FUND

The amount of tax levied the preceding year: \$294,082.00

The amount of property tax collected: \$293,725.85

The amount paid out on town indebtedness:

Principal

Interest

The amount of unpaid liabilities due:

The amount of unpaid liabilities not yet due:

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 6th day of April, 2025.

  
\_\_\_\_\_  
Supervisor

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL FUND**

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

None

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**TO WHOM PAID**

**ON WHAT ACCOUNT PAID**

**AMOUNT**

Ancel Glink	533 Legal Services	6,790.43
Bristol-Kendall Cemetery Assoc	517 Maintenance Serv. Grounds	9,000.00
Cirone Computer Consulting Inc.	512 Maintenance Serv Equipment	5,700.00
IL Dept of Revenue	IL W/H	12,355.60
Illinois Municipal Retirement Fund	Payroll Liabilities	6,862.26
Kendall Twp. Road & Bridge	571 Utilities	7,000.00
Mack & Associates	531 Accounting	6,750.00
TOIRMA	593 Risk Management	3,259.00
US Treasury	Payroll Liabilities	49,853.28
All other disbursements	less than (\$2,500) -	29,639.12

**Compensation Summary:**

Range under \$24,999.00: Carolyn Pottinger; Don Hirsch; Doug Thanepohn; Ava Glenn

Gianna Scalise; Isaiah Rodriguez; Julie Gawne; Kristy Bonnet; Marcia Lowry; Mark Friel

Phillip Aulis; Steve Gengler; Steve Grebner; Steven Kuhn; Timothy Karales; Zachary Hartman

Range: \$25,000.00 - \$30,000.00: Amy Westphal

Range: \$60,000.00- \$69,999.00: Doug Westphal; Catherine Scalise