

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**ROAD AND BRIDGE 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>	<b>April 1, 2024</b>	<b>\$610,262.07</b>
<b><u>REVENUES</u></b>		
Property Tax	\$124,956.39	
Replacement Tax	24,789.45	
State Grants		
Interest Income	17,370.77	
Rental Income	16,122.18	
Miscellaneous Income		
TOIRMA Dividend	990.00	
1/2 of Utilities	7,000.00	
<b>TOTAL AVAILABLE FUNDS:</b>		<b>\$801,490.86</b>
<b><u>EXPENDITURES</u></b>		
Administration	\$12,864.70	
Assessor	_____	
Cemetery	_____	
Home Relief	_____	
Audit	_____	
Insurance	_____	
Illinois Municipal Retirement	_____	
Social Security	_____	
Remodel Shop Area	_____	
Maintenance	325,346.93	
_____		
Misc	_____	
<b>TOTAL EXPENDITURES:</b>		<b>\$338,211.63</b>
<b>ENDING BALANCE</b>	<b><u>March 31, 2025</u></b>	<b>\$463,279.23</b>

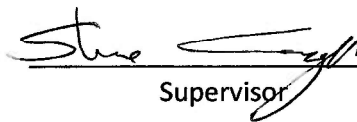
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**ROAD AND BRIDGE FUND**

The amount of tax levied the preceding year:	\$124,226.00
The amount of property tax collected:	\$124,956.39
The amount paid out on town indebtedness:	
Principal	_____
Interest	_____
The amount of unpaid liabilities due:	_____
The amount of unpaid liabilities not yet due:	0.00
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**

**ROAD AND BRIDGE FUND**

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

None

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TO WHOM PAID**

**ON WHAT ACCOUNT PAID**

**AMOUNT**

COMMONWEALTH EDISON	571 Utilities	6,057.54
AHW LLC	840 Equipment	169,882.84
Bonnell Industries Inc	840 Equipment	128,651.70
NICOR	571 Utilities	6,210.40
TOIRMA	592 General Insurance	11,139.00
Riemenschneider Electric	511 Maintenance Supply Bldg	6,086.60
All other disbursements	less than (\$2,500) -	10,183.55

**Total Vendors**

**\$ 338,211.63**