

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SPECIAL 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**.

BEGINNING BALANCE **April 1, 2024** **\$436,364.92**

REVENUES

Property Tax 39,494.53
Replacement Tax
State Grants
Interest Income 15952.93
Rental Income
Miscellaneous Income

TOTAL FUNDS AVAILABLE: **\$491,812.38**

EXPENDITURES

Administration
Audit _____
Insurance _____
Illinois Municipal Retirement _____
Social Security _____
Culvert and Bridge Construction \$39,286.75

TOTAL EXPENDITURES: **\$39,286.75**

ENDING BALANCE **March 31, 2025** **\$452,525.63**

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The amount of tax levied the preceding year:	\$39,528.00
The amount of property tax collected:	\$39,494.53
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
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

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SPECIAL BRIDGE FUND

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None

TO WHOM PAID

ON WHAT ACCOUNT PAID

AMOUNT

All other disbursements	less than (\$2,500) -	
Hampton Lenzini & Renwick	518 Maintenance Service Bridge	25068.75
Mathewson Right of Way	890 Improvement-Bridge	7115.00
Wheatland Title Company	890 Improvement-Bridge	7103.00
