AFTON TOWNSHIP
Check Register for the Month of
August 2025

Date	Num	Name	Memo	Credit
Aug 25				
08/04/2C	ACH	CommEd		26.81
08/04/2C	ACH	CommEd		44.92
08/08/2C			Deposit	
08/11/2C	EFP...	United States Treasury	36-3792438	1,664.84
08/11/2C	6371	Leslie A. Matekaitis	Reinbursement- Training, Travel, ...	243.64
08/11/2C	6374	Township Officials of Illi...	2025-26 Annual Dues	504.08
08/11/2C	6372	void		
08/11/2C	6373	void		
08/11/2C	6375	Gordon Hardware	Building Supplies	21.37
08/11/2C	6376	Northern Illinois Dispos...	Disposal Services	48.40
08/11/2C	6377	Supreme Clean	July Cleaning of Town Hall	250.00
08/11/2C	6378	Wiltse Greenhouse, La...	Cemetery June & July Town Hall...	3,520.00
08/11/2C	6379	IL Dept of Central Man...	Health Insurance Road Commissi...	842.00
08/11/2C	6380	Randy Bourdages	Cell Phone Reinbursement	45.00
08/11/2C	6381	Craig Donnelly		174.80
08/11/2C	6382	Eric S Christensen		174.80
08/11/2C	6383	Jack Walker		174.80
08/11/2C	6384	Julie Barr		174.80
08/11/2C	6385	Leslie A. Matekaitis		373.43
08/11/2C	6386	Nelson K. Hillquist		3,756.00
08/11/2C	6387	Randy J Bourdages		1,174.06
08/11/2C	6388	Randy Bourdages	Software Reinbursement	106.24
08/11/2C	6389	Nelson K. Hillquist	Health Insurnace Reinbursement	1,498.17
08/11/2C	6390	le Print Express	Logo Design Road District & Town...	506.25
08/12/2C	MYT...	Illinois Dept. of Revenue	36-3792438	380.41
08/12/2C	ACH	IMRF	IMRF July 2025	666.50
08/12/2C			Deposit	
08/12/2C			Deposit	
08/15/2C	ACH	Plunkett's Pest Control	Pest Control Town Hall	39.05
08/25/2C	ACH	NICOR		54.71
08/27/2C	ACH	E-Vergent.Com LLC	Internet	69.95
Aug 25				

Jack Walker
Julie Barr

5:01 PM
08/12/25
Cash Basis

AFTON TOWNSHIP
Current Monthly Expenses
August 2025

	Aug 25
Income	
01-REVENUES GENERAL TOWN FUND	
342 Replacement Taxes	106.81
Total 01-REVENUES GENERAL TOWN FUND	106.81
Total Income	106.81
Gross Profit	106.81
Expense	
1-11 ADMINISTRATION	
400 Personnel	
410 Salaries	7,685.00
451 Health Insurance	2,340.17
Total 400 Personnel	10,025.17
500 CONTRACTUAL SERVICES	
511 Maintenance Service BUILD	607.45
532 Fees	-250.00
552 Telephone	45.00
553 Publishing	506.25
561 Dues	504.08
562 Travel Expenses	130.20
563 Training	25.00
571 Utilities	196.39
Total 500 CONTRACTUAL SERVICES	1,764.37
600 COMMODITIES	
651 Office Supplies	194.68
652 Operating Supplies	21.37
Total 600 COMMODITIES	216.05
Total 1-11 ADMINISTRATION	12,005.59
1-13 Cemetery	
500 CONTRACTUAL SVCS	
511 Maint Service Building	250.00
517 Grounds	3,000.00
Total 500 CONTRACTUAL SVCS	3,250.00
Total 1-13 Cemetery	3,250.00
1-16 IMRF	
400 Personnel	
463 Retirement Contrib	481.50
Total 400 Personnel	481.50
Total 1-16 IMRF	481.50
1-17 Social Security Fund	
400 Personnel	
461 Social Security Contrib	476.47
462 Medicare Contrib	111.43
Total 400 Personnel	587.90
Total 1-17 Social Security Fund	587.90
Payroll Expenses	188.25
Total Expense	16,513.24
Net Income	**-16,406.43**

AFTON TOWNSHIP
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NEW Resource Bank General Fund	230,941.09
Total Checking/Savings	230,941.09
Other Current Assets	
Inventory Asset	1,502.89
Total Other Current Assets	1,502.89
Total Current Assets	232,443.98
TOTAL ASSETS	**232,443.98**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 Payroll Liabilities	2,984.66
Rental Hall Deposit	4,485.00
Total Other Current Liabilities	7,469.66
Total Current Liabilities	7,469.66
Total Liabilities	7,469.66
Equity	
3000 Opening Bal Equity	190,567.46
3900 Retained Earnings	-3,647.42
Net Income	38,054.28
Total Equity	224,974.32
TOTAL LIABILITIES & EQUITY	**232,443.98**

4:32 PM
08/12/25

AFTON TOWNSHIP ROAD DISTRICT
Check Register for the Month of
August 2025

Date	Num	Name	Memo	Credit
Aug 25				
08/04/20	ACH	CommEd		325.13
08/04/20	ACH	CommEd	Elva & Rt 23 Street Ligjht	21.44
08/04/20	5758	Menards	Supplies for Building	40.79
08/11/20	5759	Weldstar Company	Rental Cylinder	36.49
08/11/20	5760	Turner Electric LLC	Electrical Services Fuel Center	287.35
08/11/20	5761	Conserv FS		104.00
08/11/20	5762	Warning Lites of So...	Raod Signs	144.95
08/11/20	5763	Nelson K Hillquist	Cell Phone Reinbursement	79.00
08/11/20	5764	Nicholas James Elliott		298.25
08/11/20	5765	Steve Hilleson		1,048.80
08/11/20	5766	Atlas Bobcat LLC		11.92
08/11/20	5767	Rose Pest Solutions	Quarterly Pest Control	103.00
08/12/20	MYTAX	Illinois Dept. of Reve...	36-3190845 000	54.70
08/12/20	EFTPS	United States Treas...	36-3190845	169.06
08/25/20	ACH	NICOR		77.03
Aug 25				

Jeff Walker
Julie Barr
Greg Orr
Eric ...

4:34 PM
08/12/25
Accrual Basis

AFTON TOWNSHIP ROAD DISTRICT
Current Monthly Expenses
August 2025

	Aug 25
Expense	
1 General Road Fund	
6-11 Administration	
500 Contractual Services	
552 Telephone	79.00
Total 500 Contractual Services	79.00
Total 6-11 Administration	79.00
Total 1 General Road Fund	79.00
2 Maintenance	
500 Contractual Services-Main	
511 Maintenance Service-Buildin	103.00
512 Maintenance Service-Equip	287.35
571 Utilities	423.60
Total 500 Contractual Services-Main	813.95
600 Commodities	
611 Maintenance Supplies-Build	40.79
612 Maintenance Supplies-Equip	48.41
614 Maintenance Supplies-Road	104.00
Total 600 Commodities	193.20
Total 2 Maintenance	1,007.15
25 Permanent Road Fund	
600 Commodities	
614 Maintenance Supplies-Road	144.95
Total 600 Commodities	144.95
Total 25 Permanent Road Fund	144.95
Payroll Expenses	1,672.77
Total Expense	2,903.87
Net Income	-2,903.87

AFTON TOWNSHIP ROAD DISTRICT
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NEW Road District	569,259.55
Project Savings Account	1.54
Total Checking/Savings	569,261.09
Accounts Receivable	
Accounts Receivable	41.20
Total Accounts Receivable	41.20
Other Current Assets	
Road is owed from Perm Rd	1,868.55
Total Other Current Assets	1,868.55
Total Current Assets	571,170.84
TOTAL ASSETS	**571,170.84**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,788.57
Perm Road owes to Road	1,868.55
Total Other Current Liabilities	7,657.12
Total Current Liabilities	7,657.12
Long Term Liabilities	
Resource Bank Truck Loan	-26,621.97
Total Long Term Liabilities	-26,621.97
Total Liabilities	-18,964.85
Equity	
Unrestricted Net Assets	288,117.43
Net Income	302,018.26
Total Equity	590,135.69
TOTAL LIABILITIES & EQUITY	**571,170.84**