3:15 PM
06/09/25

AFTON TOWNSHIP
Check Register for the Month of
June 2025

Date	Num	Name	Memo	Debit	Credit
Jun 25					
06/02/2C	ACH	CommEd			80.49
06/03/2C	ACH	CommEd			26.76
06/03/2C	ACH	Froniter Communications			135.57
06/09/2C	ACH	Quill.Com			979.25
06/09/2C	6333	H.I.Stone & Sons, Inc			31.90
06/09/2C	6334	Zukowski, Rogers, Floo...	#175880		4,500.00
06/09/2C	6335	Jade Hanna Surveyors ...	INV #30685		525.00
06/09/2C	6336	Supreme Clean	May Cleaning		250.00
06/09/2C	6337	DeKalb Township	GA Annual Fee		200.00
06/09/2C	6338	Gordon Hardware	Hand Towels Twn Hall		44.56
06/09/2C	6339	Menards	Town Hall Supplies		171.81
06/09/2C	6340	Warfel's Multi-Flo	Pumping of Septic Tank		575.00
06/09/2C	6341	Wiltse Greenhouse, La...	Mowing Cemetary, Twn Hall,...		2,960.00
06/09/2C	6342	Craig Donnelly			174.80
06/09/2C	6343	Eric S Christensen			174.80
06/09/2C	6344	Jack Walker			184.70
06/09/2C	6345	Leslie A. Matekaitis			472.43
06/09/2C	6346	Nelson K. Hillquist			3,756.00
06/09/2C	6347	Randy J Bourdages			1,174.08
06/09/2C	6348	Randy Bourdages	Cell Reinbursement		45.00
06/09/2C	6353	Randy Bourdages	Training Reinbursement Ret...		35.00
06/09/2C	6350	LFC Managed Solutions	Clerk Laptop & Printer Set Up		110.00
06/09/2C	ACH	IMRF			666.50
06/09/2C	6351	Northern Illinois Dispos...			47.90
06/09/2C	6352	Brite & Clear Services	Pressure Wash Town Hall E...		500.00
06/10/2C	MYT...	Illinois Dept. of Revenue	36-3792438		73.41
06/10/2C	EFT...	United States Treasury	36-3792438		226.90
06/15/2C	ACH	Plunkett's Pest Control	Pest Control Town Hall		37.55
06/23/2C	ACH	NICOR			142.07
06/27/2C	ACH	E-Vergent.Com LLC			69.95
Jun 25					

3:16 PM
06/09/25
Cash Basis

AFTON TOWNSHIP
Current Monthly Expenses
June 2025

	Jun 25
Expense	
1-11 ADMINISTRATION	
400 Personnel	
410 Salaries	7,485.00
Total 400 Personnel	7,485.00
500 CONTRACTUAL SERVICES	
511 Maintenance Service BUILD	1,785.45
512 Maintenance Service Equip	606.90
533 Legal Service	4,500.00
552 Telephone	180.57
563 Training	35.00
571 Utilities	319.27
500 CONTRACTUAL SERVICES - Other	260.00
Total 500 CONTRACTUAL SERVICES	7,687.19
600 COMMODITIES	
651 Office Supplies	979.25
652 Operating Supplies	114.54
Total 600 COMMODITIES	1,093.79
Total 1-11 ADMINISTRATION	16,265.98
1-13 Cemetery	
500 CONTRACTUAL SVCS	
511 Maint Service Building	250.00
517 Grounds	2,126.83
549 Other Professional Serv	110.00
Total 500 CONTRACTUAL SVCS	2,486.83
Total 1-13 Cemetery	2,486.83
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	464.06
462 Medicare Contrib	108.52
Total 400 Personnel	572.58
Total 1-17 Social Security Fund	572.58
1-18 General Assistance	
100 Expenditures	
15-11 Administration	
549 Other Professional Service	200.00
Total 15-11 Administration	200.00
Total 100 Expenditures	200.00
Total 1-18 General Assistance	200.00
Payroll Expenses	218.25
Total Expense	20,225.14
Net Income	-20,225.14

AFTON TOWNSHIP
Balance Sheet
As of June 30, 2025

Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
NEW Resource Bank General Fund	139,220.00
Total Checking/Savings	139,220.00
Other Current Assets	
Inventory Asset	1,502.89
Total Other Current Assets	1,502.89
Total Current Assets	140,722.89
TOTAL ASSETS	**140,722.89**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 Payroll Liabilities	2,366.72
Rental Hall Deposit	4,460.00
Total Other Current Liabilities	6,826.72
Total Current Liabilities	6,826.72
Total Liabilities	6,826.72
Equity	
3000 Opening Bal Equity	190,567.46
3900 Retained Earnings	-3,647.42
Net Income	-53,023.87
Total Equity	133,896.17
TOTAL LIABILITIES & EQUITY	**140,722.89**

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06/07/25

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

Date	Num	Adj	Name	Memo	Debit	Credit
Jun 25						
06/02/20	ACH		CommEd			21.53
06/02/20	ACH		CommEd	Building		392.38
06/09/20	5738		Menards	Building & Equipmen...		478.22
06/09/20	5739		Gordon Hardware			71.46
06/09/20	5740		Lawson Products	Supplies for Equipm...		246.13
06/09/20	5741		JADE Hanna Survey...			960.00
06/09/20	5742		NAPA			93.39
06/09/20	5743		Weldstar Company			34.34
06/09/20	5744		Nelson K Hillquist			79.00
06/09/20	5745		Steve Hilleson			586.46
06/10/20	MYTAX		Illinois Dept. of Reve...	36-3190845 000		411.31
06/10/20	EFPTS		United States Treas...	36-3190845		2,618.22
06/23/20	ACH		NICOR			218.03
06/30/20	ACH		Resource Bank	Loan Payment		24685.80
Jun 25						

AFTON TOWNSHIP ROAD DISTRICT
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
NEW Road District	220,965.40
Project Savings Account	1.54
Total Checking/Savings	220,966.94
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	222,876.69
TOTAL ASSETS	222,876.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,595.39
Perm Road owes to Road	1,868.55
Total Other Current Liabilities	7,463.94
Total Current Liabilities	7,463.94
Long Term Liabilities	
Resource Bank Truck Loan	-26,621.97
Total Long Term Liabilities	-26,621.97
Total Liabilities	-19,158.03
Equity	
Unrestricted Net Assets	288,117.43
Net Income	-46,082.71
Total Equity	242,034.72
TOTAL LIABILITIES & EQUITY	222,876.69

25
al Basis

AFTON TOWNSHIP ROAD DISTRICT
Current Monthly Expenses
June 2025

	Jun 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	960.00
571 Utilities	631.94
Total 500 Contractual Services-Main	1,591.94
600 Commodities	
611 Maintenance Supplies-Build	49.24
612 Maintenance Supplies-Equip	874.30
Total 600 Commodities	923.54
Total 2 Maintenance	2,515.48
27-Equipment & Building Fund	
700 Debt Service	
720 Interest Expense	24,685.80
Total 700 Debt Service	24,685.80
Total 27-Equipment & Building Fund	24,685.80
Payroll Expenses	727.36
Total Expense	28,007.64
Net Income	**-28,007.64**