12:18 PM
10/13/25

# AFTON TOWNSHIP ROAD DISTRICT
## Check Register for the Month of
October 2025

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| **Oct 25** | | | | |
| 10/03/20 | ACH | CommEd | RT 23 & ELVA ROAD LIGHT | 21.51 |
| 10/09/20 | MYTAX | Illinois Dept. of Reve... | 36-3190845 000 | 11.14 |
| 10/09/20 | EPTS | United States Treas... | 36-3190845 | 34.42 |
| 10/13/20 | 5779 | Warning Lites of So... | Signs for Roads | 416.00 |
| 10/13/20 | 5780 | Atlas Bobcat LLC | Supplies | 175.60 |
| 10/13/20 | 5781 | DeKalb County High... | Salt Delivery | 7,185.97 |
| 10/13/20 | 5782 | Gordon Hardware | Supplies | 22.58 |
| 10/13/20 | 5783 | Auto-Wares Group ... | Parts | 302.38 |
| 10/13/20 | 5784 | LRS DC TRASH | Trash Pick-Up Fee | 148.95 |
| 10/13/20 | 5785 | Weldstar Company | Welding Supply | 37.71 |
| 10/13/20 | 5786 | Nelson K Hillquist | Cell Phone Reinbursement | 79.00 |
| 10/13/20 | 5787 | Steve Hilleson | | 622.73 |
| 10/23/20 | ACH | NICOR | Utilities | 79.42 |
| **Oct 25** | | | | |

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Accrual Basis

# AFTON TOWNSHIP ROAD DISTRICT
## Current Monthly Expenses
### October 2025

| | Oct 25 |
|---|---|
| Ordinary Income/Expense | |
| 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 | 148.95 |
| 571 Utilities | 100.93 |
| Total 500 Contractual Services-Main | 249.88 |
| 600 Commodities | |
| 611 Maintenance Supplies-Build | 22.58 |
| 612 Maintenance Supplies-Equip | 515.69 |
| 616 Maintenance Supplies-Snow R | 7,185.97 |
| Total 600 Commodities | 7,724.24 |
| Total 2 Maintenance | 7,974.12 |
| 25 Permanent Road Fund | |
| 600 Commodities | |
| 614 Maintenance Supplies-Road | 416.00 |
| Total 600 Commodities | 416.00 |
| Total 25 Permanent Road Fund | 416.00 |
| Payroll Expenses | 772.35 |
| Total Expense | 9,241.47 |
| Net Ordinary Income | -9,241.47 |
| Net Income | **-9,241.47** |

# AFTON TOWNSHIP ROAD DISTRICT
## Balance Sheet
As of October 31, 2025

| | Oct 31, 25 |
|---|---|
| **ASSETS** | |
| Current Assets | |
| Checking/Savings | |
| Motor Tax | 170,844.24 |
| NEW Road District | 896,183.95 |
| Project Savings Account | 1.54 |
| Total Checking/Savings | 1,067,029.73 |
| Accounts Receivable | |
| Accounts Receivable | 41.20 |
| Total Accounts Receivable | 41.20 |
| Other Current Assets | |
| Road is owed from Perm Rd | 1,795.11 |
| Total Other Current Assets | 1,795.11 |
| Total Current Assets | 1,068,866.04 |
| Other Assets | |
| Equipment Due From Road | 105,871.52 |
| Total Other Assets | 105,871.52 |
| **TOTAL ASSETS** | **1,174,737.56** |
| **LIABILITIES & EQUITY** | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | -529.64 |
| Perm Road owes to Road | 3,287.58 |
| Permenant Road to IMRF | 4,363.25 |
| Total Other Current Liabilities | 7,121.19 |
| Total Current Liabilities | 7,121.19 |
| Long Term Liabilities | |
| Other Liabilities | 105,871.52 |
| Total Long Term Liabilities | 105,871.52 |
| Total Liabilities | 112,992.71 |
| Equity | |
| Restricted Fund Motor Fuel Tax | 146,714.20 |
| Unrestricted Net Assets | 285,927.18 |
| Net Income | 629,103.47 |
| Total Equity | 1,061,744.85 |
| **TOTAL LIABILITIES & EQUITY** | **1,174,737.56** |

# AFTON TOWNSHIP
## Check Register for the Month of
October 2025

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| Oct 25 | | | | |
| 10/01/2C | ACH | Froniter Communications | | 139.44 |
| 10/02/2C | ACH | CommEd | Cemetery | 26.71 |
| 10/05/2C | ACH | Plunkett's Pest Control | Town Hall Pest Control | 39.05 |
| 10/07/2C | MYT... | Illinois Dept. of Revenue | 36-3792438 | 380.41 |
| 10/07/2C | | | Deposit | |
| 10/09/2C | EFP... | United States Treasury | 36-3792438 | 1,664.80 |
| 10/13/2C | 6406 | Northern Illinois Dispos... | Disposal Services | 48.46 |
| 10/13/2C | 6407 | IL Dept of Central Man... | Health Insurance Payment Road ... | 842.00 |
| 10/13/2C | 6408 | TOI | Conference Registration- Clerk- L... | 195.00 |
| 10/13/2C | 6409 | Township Clerks of Illin... | Clerk | 30.00 |
| 10/13/2C | 6410 | LFC Managed Solutions | Annual Service Fee Agreement L... | 780.00 |
| 10/13/2C | 6411 | DeKalb County Rehab ... | Home Flat Grant -Afton Resident | 66.00 |
| 10/13/2C | 6412 | Armor IT | WEB Host Annual Fee | 120.00 |
| 10/13/2C | 6413 | Anthony Palmer Constr... | Town Hall Expanded Closet Project | 1,100.00 |
| 10/13/2C | 6414 | Menards | Supplies INV #43192 | 41.91 |
| 10/13/2C | 6415 | Wiltse Greenhouse, La... | Cemetery Grounds & Town Hall | 1,320.00 |
| 10/13/2C | 6416 | Supreme Clean | August & September Invoices $25... | 500.00 |
| 10/13/2C | 6419 | Randy Bourdages | CIMS Conference Wisconsin Dell... | 404.84 |
| 10/13/2C | 6417 | void | VOID CHECK | |
| 10/13/2C | 6420 | Randy Bourdages | Cell Phone Reinbursement | 45.00 |
| 10/13/2C | 6421 | Craig Donnelly | | 174.80 |
| 10/13/2C | 6422 | Eric S Christensen | | 174.80 |
| 10/13/2C | 6423 | Jack Walker | | 174.80 |
| 10/13/2C | 6424 | Julie Barr | | 174.80 |
| 10/13/2C | 6425 | Leslie A. Matekaitis | | 373.42 |
| 10/13/2C | 6426 | Nelson K. Hillquist | | 3,756.00 |
| 10/13/2C | 6427 | Randy J Bourdages | | 1,174.06 |
| 10/14/2C | ACH | IMRF | | 666.50 |
| 10/14/2C | 6418 | RAMAKER & Associate... | CIMS Platinum Annual Maintenan... | 1,260.00 |
| 10/14/2C | 6419 | | | 122.84 |
| 10/23/2C | ACH | NICOR | | 62.18 |
| Oct 25 | | | | |

Julie Barr

~~$19,086.09~~
$16,086.09
195.00
$16,281.09

# AFTON TOWNSHIP
## Current Monthly Expenses
October 2025

| | | | Oct 25 |
|---|---|---|---|
| Income | | | |
| 01-REVENUES GENERAL TOWN FUND | | | |
| 342 Replacement Taxes | | 643.61 | |
| Total 01-REVENUES GENERAL TOWN FUND | | | 643.61 |
| Total Income | | | 643.61 |
| Gross Profit | | | 643.61 |
| Expense | | | |
| 1-11 ADMINISTRATION | | | |
| 400 Personnel | | | |
| 410 Salaries | 7,685.00 | | |
| 451 Health Insurance | 842.00 | | |
| Total 400 Personnel | | 8,527.00 | |
| 500 CONTRACTUAL SERVICES | | | |
| 511 Maintenance Service BUILD | 1,882.51 | | |
| 532 Fees | 0.00 | | |
| 552 Telephone | 184.44 | | |
| 553 Publishing | 120.00 | | |
| 561 Dues | 195.00 | | |
| 562 Travel Expenses | 282.00 | | |
| 563 Training | 30.00 | | |
| 571 Utilities | 211.73 | | |
| 599 Contract Payment | 780.00 | | |
| Total 500 CONTRACTUAL SERVICES | | 3,685.68 | |
| 600 COMMODITIES | | | |
| 652 Operating Supplies | 41.91 | | |
| Total 600 COMMODITIES | | 41.91 | |
| 900 OTHER EXPENDITURES | | | |
| 914 County Home Flat Grant | 66.00 | | |
| Total 900 OTHER EXPENDITURES | | 66.00 | |
| 1-11 ADMINISTRATION - Other | | 122.84 | |
| Total 1-11 ADMINISTRATION | | | 12,443.43 |
| 1-13 Cemetery | | | |
| 500 CONTRACTUAL SVCS | | | |
| 517 Grounds | 1,125.00 | | |
| 549 Other Professional Serv | 1,260.00 | | |
| Total 500 CONTRACTUAL SVCS | | 2,385.00 | |
| Total 1-13 Cemetery | | | 2,385.00 |
| 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 | 476.48 | | |
| 462 Medicare Contrib | 111.43 | | |
| Total 400 Personnel | | 587.91 | |
| Total 1-17 Social Security Fund | | | 587.91 |
| Payroll Expenses | | | 188.25 |
| Total Expense | | | 16,086.09 |
| Net Income | | | **-15,442.48** |

3/25

Basis

# AFTON TOWNSHIP
## Balance Sheet
### As of October 31, 2025

| | Oct 31, 25 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| NEW Resource Bank General Fund | 305,040.49 |
| Total Checking/Savings | 305,040.49 |
| Total Current Assets | 305,040.49 |
| Other Assets | |
| Due to IMRF | 4,363.25 |
| Total Other Assets | 4,363.25 |
| TOTAL ASSETS | 309,403.74 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2101 Payroll Liabilities | 1,993.92 |
| Rental Hall Deposit | 405.00 |
| Total Other Current Liabilities | 2,398.92 |
| Total Current Liabilities | 2,398.92 |
| Total Liabilities | 2,398.92 |
| Equity | |
| 3900 Retained Earnings | 195,559.35 |
| Net Income | 111,445.47 |
| Total Equity | 307,004.82 |
| TOTAL LIABILITIES & EQUITY | 309,403.74 |