

**AFTON TOWNSHIP ROAD DISTRICT  
 TREASURER'S REPORT FISCAL YEAR 2025-26**

To the Highway Commissioner, Afton Township Road District, DeKalb County, Illinois.  
 I, Randy J. Bourdages Treasurer of Afton Township Road District, DeKalb County, Illinois  
 being duly sworn, depose and say that the following statement is a correct report  
 for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heartland Bank & Trust Co	34,567.56
Ill Fund Investment Bridge Fund	163,640.99
Ill Fund Investment Permanent	173,772.69
Ill Fund Road Dist Capital Fund	27,625.57
Motor Tax	256,069.43
NEW Road District	437,100.55
Project Savings Account	1.54
Total Checking/Savings	<u>1,092,778.33</u>
Accounts Receivable	
Accounts Receivable	41.20
Total Accounts Receivable	<u>41.20</u>
Other Current Assets	
Road is owed from Perm Rd	1,795.11
Total Other Current Assets	<u>1,795.11</u>
Total Current Assets	<u>1,094,614.64</u>
Other Assets	
Equipment Due From Road	105,871.52
Total Other Assets	<u>105,871.52</u>
<b>TOTAL ASSETS</b>	<u><u>1,200,486.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-275.05
Perm Road owes to Road	3,287.58
Permenant Road to IMRF	4,363.25
Total Other Current Liabilities	<u>7,375.78</u>
Total Current Liabilities	<u>7,375.78</u>
Long Term Liabilities	
Other Liabilities	105,871.52
Total Long Term Liabilities	<u>105,871.52</u>
Total Liabilities	<u>113,247.30</u>
Equity	
Restricted Fund Motor Fuel Tax	146,714.20
Unrestricted Net Assets	285,927.18
Net Income	654,597.48
Total Equity	<u>1,087,238.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,200,486.16</u></u>

**AFTON TOWNSHIP ROAD DISTRICT  
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BEGINNING BALANCE \$ 101,981.18

Apr '25 - Mar 26

Income

24 GENERAL ROAD FUND INCOME

311 Property Tax-Total	234,316.19
342 Replacement Tax	17,399.75
374 Maintenance Fees	-20.49
381 Interest Income	8,067.46
389 Miscellaneous Income/Grants	4.69

Total 24 GENERAL ROAD FUND IN 259,767.60

25.1 Permanent Road Fund

311 Property Tax	151,352.74
381 Interest Income	3,151.22

Total 25.1 Permanent Road Fund 154,503.96

26 Joint Bridge

311 Property Tax	34,398.47
381 Interest Income	2,808.57

Total 26 Joint Bridge 37,207.04

27.1 Equipment & Building Fund

311 Property Tax	278,213.46
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Total 27.1 Equipment & Building Fun 278,213.46

Interest Motor Fuel Tax 4,422.35

Motor Fuel Tax Income 93,294.67

Total Income 827,409.08

Gross Profit 827,409.08

Expense

1 General Road Fund

6-11 Administration

500 Contractual Services

533 Legal Service	100.00
552 Telephone	948.00
564 Dues & Subscriptions	350.97
591 Liability Insurance	5,005.00

Total 500 Contractual Services 6,403.97

600 Commodities

651 Office Supplies	729.59
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Total 600 Commodities 729.59

900 Other Expenditures

929 Miscellaneous Expense	49.47
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Total 900 Other Expenditures 49.47

Total 6-11 Administration 7,183.03

Total 1 General Road Fund 7,183.03

2 Maintenance

500 Contractual Services-Main

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	<u>Apr '25 - Mar 26</u>
511 Maintenance Service-Buildin	1,917.80
512 Maintenance Service-Equip	17,489.44
513 Maintenance Service-Vehicle	9,874.41
514 Maintenance Service-Road	-1,811.84
571 Utilities	<u>6,696.78</u>
Total 500 Contractual Services-Mai	34,166.59
600 Commodities	
611 Maintenance Supplies-Build	875.92
612 Maintenance Supplies-Equip	17,141.60
613 Maintenance Supplies-Vehicl	86.50
614 Maintenance Supplies-Road	1,134.14
616 Maintenance Supplies-Snow	7,185.97
656 Diesel Fuel	<u>9,884.87</u>
Total 600 Commodities	36,309.00
900 Other Expenses	
929 Miscellaneous Expenses	23.16
Total 900 Other Expenses	<u>23.16</u>
Total 2 Maintenance	<u>70,498.75</u>
25 Permanent Road Fund	
500 Contractual Services	
514 Maintenance Service Road	862.50
Total 500 Contractual Services	<u>862.50</u>
600 Commodities	
614 Maintenance Supplies-Road	560.95
655 Fuel & Oil	<u>459.58</u>
Total 600 Commodities	<u>1,020.53</u>
Total 25 Permanent Road Fund	1,883.03
27-Equipment & Building Fund	
700 Debt Service	
710 Principal Payment	18,668.24
720 Interest Expense	<u>6,017.56</u>
Total 700 Debt Service	24,685.80
27-Equipment & Building Fund - Ot	<u>-409.05</u>
Total 27-Equipment & Building Fund	24,276.75
515 Maintance Road Motor Rd Tax	16,303.67
Payroll Expenses	<u>25,792.12</u>
Total Expense	<u>145,937.35</u>
Net Ordinary Income	681,471.73
Other Income/Expense	
Other Expense	
Transfer	
Intergovernment Agreement	<u>26,874.25</u>
Total Transfer	<u>26,874.25</u>
Total Other Expense	<u>26,874.25</u>
Net Other Income	<u>-26,874.25</u>
Net Income	<u><u>654,597.48</u></u>

Checking/Savings	
Heartland Bank & Trust Co	34,567.56
Ill Fund Investment Bridge Fund	163,640.99

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The amount of unpaid liabilities due:

The amount of unpaid liabilities not yet du

The amount of tax levied the preceding ye:	\$ 889,983
Transfer to City of DeKalb	\$ (191,626)
The amount of property tax collected:	\$ 698,345

**TO WHOM PAID GREATER THAN >\$2,500**

Conserv FS	-5,735.18
DeKalb County Highway Departm	-7,185.97
DeKalb County Treasurer	-400.16
Heartland Visa	-9,874.41
Resource Bank	-24,685.80
SKC Construction	-11,515.88
TOIRMA	-5,005.00
West Side Tractor	-9,829.90
	<u><u>-74,232.30</u></u>

The amount unpaid road district indebtedness:

Principal	\$ 87,203
& Interest	\$ 3,367

The treasurer shall present this report of itemized receipts and disbursements annually within 30 day the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 14th day of April,2026.



TREASURE