

1:00 PM  
04/14/26

AFTON TOWNSHIP ROAD DISTRICT  
Check Register for the Month of  
April 2026

Date	Num	Name	Memo	Credit
<b>Apr 26</b>				
04/03/20	ACH	CommEd	Town Garage	396.64
04/06/20	ACH	CommEd	Inter-Section Rt 23/Elva Rd	34.71
04/07/20			Deposit	
04/07/20	5859	Nelson K Hillquist	Cell Phone Reimbursement	79.00
04/08/20	EFPTS	United States Treas...	36-3190845	345.04
04/08/20	MYTAX	Illinois Dept. of Reve...	36-3190845 000	19.31
04/13/20	5849	James A Elliott Jr.		2,790.42
04/13/20	5846	Nicholas James Elliott		213.04
04/13/20	5850	Lovett's Rite -Way R...	Towimg Services	1,100.00
04/13/20	5851	Lawson Products	Supplies	355.81
04/13/20	5852	M.A.R.S Inc	Supplies	240.00
04/13/20	5853	Menards	Supplies	456.74
04/13/20	5854	DeKane Equipment ...	Supplies	881.19
04/13/20	5855	Atlas Bobcat LLC	Parts	430.09
04/13/20	5856	Weldstar Company	Supplies	34.06
04/13/20	5857	Conserv FS		1,626.80
04/13/20	5858	James A Elliott Jr.	Fire Proof Safe	2,000.00
04/13/20	5860	Mark's Machine Sho...	Supplies	16.96
04/23/20	ACH	NICOR	Town Garage	384.94
<b>Apr 26</b>				

*Just Walsh*  
*Julie Barr*  
*Craig Daulton*  
*Erin Daulton*

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AFTON TOWNSHIP  
Check Register for the Month of  
April 2026

Date	Num	Name	Memo	Credit
<b>Apr 26</b>				
04/03/20	ACH	CommEd	Town Hall	128.65
04/07/20	ACH	Heartland Bank Visa		88.16
04/07/20			Deposit	
04/08/20	MYT...	Illinois Dept. of Revenue	36-3792438	380.41
04/09/20	EFP...	United States Treasury	36-3792438	1,641.78
04/10/20			Deposit	
04/13/20	6514	Craig Donnelly		174.80
04/13/20	6515	Eric S Christensen		174.80
04/13/20	6516	Jack Walker		174.80
04/13/20	6517	Julie Barr		174.80
04/13/20	6518	Leslie A. Matekaitis		373.42
04/13/20	6519	Nelson K. Hillquist		3,779.00
04/13/20	6520	Randy J Bourdages		1,174.06
04/13/20	6521	Randy Bourdages	Springfield Meeting	392.25
04/13/20	6522	Randy Bourdages	Cell Phone Reimbursement	45.00
04/13/20	6529	le Print Express	Annual Meeting Booklets	258.29
04/13/20	ACH	Quill.Com	Office Supply Toner, Copy Paper	934.80
04/13/20	ACH	IMRF	Retirement	666.50
04/13/20	ACH	Quill.Com	Toner Clerk Printer	71.08
04/13/20	6230	CMIS- LGHP	Health Insurance Road Commissi...	842.00
04/13/20	6223	Northern Illinois Dispos...	Disposal Service	54.75
04/13/20	6224	TSI	Township Supervisor Dues	30.00
04/13/20	6225	Zukowski, Rogers, Floo...	Legal Services Well Issue Case #...	250.00
04/13/20	6226	RAMAKER & Associate...	Annual Hosting CIM Cemetery Sof...	600.00
04/13/20	6227	void		
04/13/20	6228	void		
04/13/20	6231	Supreme Clean	Town Hall Cleaning	250.00
04/13/20	ACH	Plunkett's Pest Control	Pest Control Service Town Hall	39.05
04/14/20			Deposit	
04/20/20	ACH	CommEd	Cemetary	38.45
04/23/20	ACH	NICOR	Town Hall	192.51
04/27/20	ACH	E-Vergent.Com LLC	Internet	69.95
<b>Apr 26</b>				

*Julie Barr*  
*Eric S Christensen*  
*Jack Walker*  
*Julie Barr*

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Cash Basis

AFTON TOWNSHIP  
Balance Sheet  
As of April 30, 2026

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heartland Bank & Trust Co	29,642.89
III Fund Investment GA	49,271.91
III Fund Investment Gen Fund	66,732.88
III Fund Investment IMRF	21,120.59
III Fund Investment Insurance	11,818.62
III Fund Investment Social Sec	10,790.80
NEW Resource Bank General Fund	75,572.50
Total Checking/Savings	<u>264,950.19</u>
Total Current Assets	264,950.19
Other Assets	
Due to IMRF	4,363.25
Total Other Assets	<u>4,363.25</u>
<b>TOTAL ASSETS</b>	<b><u>269,313.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 Payroll Liabilities	3,382.42
Rental Hall Deposit	125.00
Total Other Current Liabilities	<u>3,507.42</u>
Total Current Liabilities	<u>3,507.42</u>
Total Liabilities	3,507.42
Equity	
3900 Retained Earnings	278,286.56
Net Income	-12,480.54
Total Equity	<u>265,806.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>269,313.44</u></b>

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04/14/26

Accrual Basis

## AFTON TOWNSHIP ROAD DISTRICT

## Balance Sheet

As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	427,177.44
Project Savings Account	1.54
<b>Total Checking/Savings</b>	1,082,855.22
<b>Accounts Receivable</b>	
Accounts Receivable	41.20
<b>Total Accounts Receivable</b>	41.20
<b>Other Current Assets</b>	
Road is owed from Perm Rd	1,795.11
<b>Total Other Current Assets</b>	1,795.11
<b>Total Current Assets</b>	1,084,691.53
<b>Other Assets</b>	
Equipment Due From Road	105,871.52
<b>Total Other Assets</b>	105,871.52
<b>TOTAL ASSETS</b>	<b>1,190,563.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	326.07
Perm Road owes to Road	3,287.58
Permenant Road to IMRF	4,363.25
<b>Total Other Current Liabilities</b>	7,976.90
<b>Total Current Liabilities</b>	7,976.90
<b>Long Term Liabilities</b>	
Other Liabilities	105,871.52
<b>Total Long Term Liabilities</b>	105,871.52
<b>Total Liabilities</b>	113,848.42
<b>Equity</b>	
Restricted Fund Motor Fuel Tax	146,714.20
Unrestricted Net Assets	940,524.66
Net Income	-10,524.23
<b>Total Equity</b>	1,076,714.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,190,563.05</b>