

**White Oak Township Road Bridge District Annual Report  
Fiscal Year April 1, 2022 - March 31, 2023**

**ROAD & BRIDGE - BEGINNING BALANCES**

<b><u>ROAD &amp; BRIDGE</u></b>	\$160,011
<b><u>AUDIT FUND</u></b>	-\$423
<b><u>INSURANCE FUND</u></b>	\$3,285
<b><u>SOCIAL SECURITY FUND</u></b>	\$1,768
<b><u>JOINT BRIDGE FUND</u></b>	\$58,550
<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	\$212,263
<b><u>PERMANENT ROAD FUND</u></b>	\$0
<b><u>CAPITAL FUND</u></b>	\$150,000

**ROAD & BRIDGE FUND - REVENUE**

Road & Bridge Fund Property Taxes	\$44,567
Replacement Tax	\$5,820
Interest	\$644
Project Payments	\$28,624
Miscellaneous	\$100

**ROAD & BRIDGE AUDIT FUND - REVENUE**

Audit Fund Property Taxes	\$101
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**ROAD & BRIDGE INSURANCE FUND - REVENUE**

Insurance Fund Property Taxes	\$1,994
TOIRMA Dividend	\$449

**ROAD & BRIDGE SOCIAL SECURITY FUND - REVENUE**

Social Security Fund Property Taxes	\$278
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**JOINT BRIDGE FUND - REVENUE**

Joint Bridge Fund Property Taxes	\$7,033
Interest	\$78

**BUILDING & EQUIPMENT FUND - REVENUE**

Building & Equipment Property Taxes	\$6,932
Interest	\$361

**TOTAL REVENUES**

**\$96,981**

**ROAD & BRIDGE FUND - EXPENDITURE**

LK Repair	\$11,832
McLean County Highway Dept	\$10,638
McLean County Asphalt	\$3,000
Midstate Asphalt	\$7,266
Graf - crack sealing	\$5,750
Carlock Auto Service Center	\$2,854
VCNA Prairie, LLC	\$2,805
Beelman Logistics	\$2,652
Other purchases less than (\$2,500)	\$2,530
Other purchases less than (\$2,500)	\$3,427

**ROAD & BRIDGE AUDIT FUND - EXPENDITURE**

Other purchases less than (\$2,500)	\$0
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**ROAD & BRIDGE INSURANCE FUND - EXPENDITURE**

TOIRMA	\$3,134
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**ROAD & BRIDGE SOCIAL SECURITY FUND - EXPENDITURE**

FICA	\$168
Medicare	\$39

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SUTA		\$21
<b><u>JOINT BRIDGE FUND - EXPENDITURE</u></b>		
McLean County Bridge Fund		\$13,871
McLean County Asphalt		\$5,678
McLean County Asphalt less than (\$2,500)		\$0
<b><u>BUILDING &amp; EQUIPMENT FUND - EXPENDITURE</u></b>		
Building Subsequent to 12/31/21 less than (\$2,500)		\$0
<b>TOTAL VENDOR EXPENDITURES</b>		<b>\$75,665</b>
<b><u>ROAD &amp; BRIDGE - COMPENSATION</u></b>		
<i>Under \$25,000.00</i>		
Brady Boitnott		
Joseph Brandt		
Ty Rodriguez		
Scott Frietsch		
Trevor Garrett		
Zachery Garrett		
Brandon Hill		
Total		\$2,714
<b>TOTAL COMPENSATION</b>		<b>\$2,714</b>
<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>		<b>\$78,379</b>
<b><u>ROAD &amp; BRIDGE - ENDING BALANCES</u></b>		
	<b><u>ROAD &amp; BRIDGE</u></b>	\$184,298
	<b><u>AUDIT FUND</u></b>	-\$322
	<b><u>INSURANCE FUND</u></b>	\$2,594
	<b><u>SOCIAL SECURITY FUND</u></b>	\$1,818
	<b><u>JOINT BRIDGE FUND</u></b>	\$46,112
	<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	\$219,556
	<b><u>PERMANENT ROAD FUND</u></b>	\$0
	<b><u>CAPITAL FUND</u></b>	\$150,000