

LEGAL NOTICE**WHITE OAK TOWNSHIP
ROAD AND BRIDGE ANNUAL REPORT**

Fiscal Year April 1, 2023 – March 31, 2024

ROAD & BRIDGE - BEGINNING BALANCES

ROAD & BRIDGE	\$184,298
AUDIT FUND	-\$322
INSURANCE FUND	\$2,594
SOCIAL SECURITY FUND	\$1,818
JOINT BRIDGE FUND	\$46,112
EQUIPMENT & BUILDING FUND	\$219,556
PERMANENT ROAD FUND	\$0
CAPITAL FUND	\$150,000

ROAD & BRIDGE FUND - REVENUE

Road & Bridge Fund Property Taxes	\$44,527
Replacement Tax	\$4,439
Interest	\$4,737
Project Payments	\$30,844
Miscellaneous	\$0

ROAD & BRIDGE AUDIT FUND - REVENUE

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

Insurance Fund Property Taxes	\$1,992
TOIRMA Dividend	\$449

ROAD & BRIDGE SOCIAL SECURITY FUND - REVENUE

Social Security Fund Property Taxes	\$279
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JOINT BRIDGE FUND - REVENUE

Joint Bridge Fund Property Taxes	\$7,024
Interest	\$768

BUILDING & EQUIPMENT FUND - REVENUE

Building & Equipment Property Taxes	\$6,926
Interest	\$3,361

TOTAL REVENUES \$105,446**ROAD & BRIDGE FUND - EXPENDITURE**

McLean County Motor Fuel Tax Fund	\$58,964
Graf Blacktop & Sealcoating	\$11,050
McLean County Highway Dept	\$3,679
Midstate Asphalt	\$4,775
Martin Equipment	\$5,124
All other disbursements less than (\$2,500)	\$9,105

ROAD & BRIDGE AUDIT FUND - EXPENDITURE

All other disbursements less than (\$2,500)	\$0
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ROAD & BRIDGE INSURANCE FUND - EXPENDITURE

TOIRMA	\$3,197
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ROAD & BRIDGE SOCIAL SECURITY FUND - EXPENDITURE

FICA	\$211
Medicare	\$42
SUTA	\$29

JOINT BRIDGE FUND - EXPENDITURE

All other disbursements less than (\$2,500)	\$0
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BUILDING & EQUIPMENT FUND - EXPENDITURE

Livey Electric, Inc	\$6,200
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TOTAL VENDOR EXPENDITURES \$102,346**ROAD & BRIDGE - COMPENSATION**

Under \$25,000.00	
Brady Boitnot	
Joseph Brandt	
Zachery Garrett	
Trevor Garrett	
Total	\$3,401

TOTAL COMPENSATION \$3,401**TOTAL ROAD & BRIDGE EXPENDITURES \$105,777****ROAD & BRIDGE - ENDING BALANCES**

ROAD & BRIDGE	\$172,748
AUDIT FUND	-\$221
INSURANCE FUND	\$1,838
SOCIAL SECURITY FUND	\$1,815
JOINT BRIDGE FUND	\$53,903
EQUIPMENT & BUILDING FUND	\$223,643
PERMANENT ROAD FUND	\$0
CAPITAL FUND	\$150,000

PUBLICATION DATE: September 5, 2024; The Quill

LEGAL NOTICE**WHITE OAK TOWNSHIP
ANNUAL REPORT**

Fiscal Year April 1, 2023 – March 31, 2024

TOWNSHIP - BEGINNING BALANCES

TOWNSHIP FUND	\$295,673
AUDIT FUND	\$3,583
INSURANCE FUND	\$8,732
IMRF FUND	\$10,188
SOCIAL SECURITY FUND	\$153
GENERAL ASSISTANCE	\$239,398
CEMETERY	\$60,880

TOWNSHIP TOWN FUND - REVENUE

Town Fund Property Taxes	\$77,875
Replacement Tax	\$10,598
Interest	\$5,111
Community Building Rental	\$1,930
Miscellaneous	\$0

TOWNSHIP AUDIT FUND - REVENUE

Audit Fund Property Taxes	\$1,545
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TOWNSHIP INSURANCE FUND - REVENUE

Insurance Fund Property Taxes	\$5,482
TOIRMA Dividend	\$799

TOWNSHIP IMRF FUND - REVENUE

IMRF Fund Property Taxes	\$4,085
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TOWNSHIP SOCIAL SECURITY FUND - REVENUE

Social Security Fund Property Taxes	\$3,688
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TOWNSHIP GENERAL ASSISTANCE FUND - REVENUE

General Assistance Fund Property Taxes	\$1,992
Interest	\$3,624

CEMETERY FUND - REVENUE SUMMARY

Cemetery Fund Property Taxes	\$7,474
Interest	\$982
Miscellaneous	\$900

TOTAL REVENUES \$126,084**TOWNSHIP TOWN FUND - EXPENDITURE**

CK Accounting	\$3,299
Nicor	\$2,648
Graf Blacktop & Sealcoating	\$9,558
All other disbursements less than (\$2,500)	\$10,845

TOWNSHIP AUDIT FUND - EXPENDITURE

All other disbursements less than (\$2,500)	\$0
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TOWNSHIP INSURANCE FUND - EXPENDITURE

TOIRMA	\$5,683
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TOWNSHIP IMRF FUND - EXPENDITURE

IMRF Employer Contribution	\$1,414
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TOWNSHIP SOCIAL SECURITY FUND - EXPENDITURE

FICA	\$2,926
Medicare & SUTA	\$684

TOWNSHIP GENERAL ASSISTANCE FUND - EXPENDITURE

All other disbursements less than (\$2,500)	\$620
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CEMETERY FUND - EXPENDITURE

Mike Miller	\$3,017
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TOTAL VENDOR EXPENDITURES \$40,694**TOWNSHIP - COMPENSATION**

Compensation Under \$25K	
Peggy Braffet	
Catherine Metsker	
Randall Lorimor	
Jill Mohr	
Lacie Walk	
Danielle Myers	
Angela Onuma	
Total Compensation Under \$25K	\$16,800
Compensation Over \$25K	
Tracy Boitnot	\$30,400
Total	\$47,200

TOTAL COMPENSATION \$47,200**TOTAL TOWNSHIP EXPENDITURES \$87,894****TOWNSHIP - ENDING BALANCES**

TOWNSHIP FUND	\$317,638
AUDIT FUND	\$5,128
INSURANCE FUND	\$9,330
IMRF FUND	\$12,859
SOCIAL SECURITY FUND	\$230
GENERAL ASSISTANCE	\$244,394
CEMETERY	\$67,219

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