

Mt. Vernon Township and Road District
Annual Treasurer's Report
Fiscal Year Ending March 31, 2025

Township - Revenue Summary:

Property Taxes \$ 383,968, Replacement Taxes \$ 100,398, Interest Income \$9,987
 Miscellaneous Receipts \$28,441
 Total Revenues: \$522,794

Township - Compensation Summary:

Range: Under \$ 25,000: Charlie Heck, Lalanna Bean, Lyle Hicks, Nelson Crunk, Nicholas LeMay,
 Shawn Crunk, Korey Stover, Chris Braden
 Range: \$ 25,000 - \$ 49,999.99: Amanda Bean, John Kenny Hayes, Kay Hall, Kip Bauer
 Krista Bradshaw, Tiffany Quillman, Carrie Dehn
 Total Compensation: \$283,769

Township - Expenditure Summary:

Ameren IP 5,841, BC/BS 38,689, Concepts of Illinois 2,983, Elan Financial Svcs 12,557
 Kujawa and Batteau 4,000, AS Fabricating 4,221, Affordable Heating & Cooling 4,800
 J & N Wood Products 3,325, N & M Builders 14,942, Three B Drywall 3,500
 TOIRMA 11,204, Medicare & Social Security 21,352
 All other disbursements less than (\$ 2,500) 21,655
 Total Vendors: \$149,069

Road District - Revenue Summary:

Property Taxes \$591,208, Replacement Taxes \$53,484, Interest Income \$ 37,047
 Miscellaneous Receipts \$28,134
 Jefferson Co Collector (for City Roads) -\$49,955
 Total Revenues: \$ 709,873

Road District - Compensation Summary:

Range: Under \$ 25,000: Becky Burton, William Kissner, Garrett Newell, Darren Vichard,
 James Hayes
 Range: \$ 25,000 - \$ 49,999.99: Burlyn Braddock, Shawn Crunk
 Total Compensation: \$144,287

Road District - Expenditure Summary:

Ameren 5,011, BC/BS 40,489, Christ Brothers Prod LLC 12,326
 Burkdell Mulch 11,072, Capitol One 10,250, E.T. Simmons 8,727
 Community First Bank 21,926, Elan Financial 3,087, Reichmann Bros 3,770
 Emulsicoat Inc 60,780, Farmers Tire & Surplus 4,317, Ryterski Trucking 19,905
 Gary's Tire 9,338, Gateway FS 53,650, Higgs Welding 19,304, State of IL Gen Rev Fund 3,544
 Hastie Mining and Trucking 12,212, Interstate Battery 2,880, Woody's Municiply Co 8,435
 Hooper Auto and Truck Parts 6,727, Interstate Billing Svc 4,979
 Mt Vernon Township Town 2,816, J K Trotter & Sons 13,150
 John Deere Financial 4,275, K B Trees 6,550, Les Mellott 3,950
 Sternberg Chrysler/International 29,051, Midwest Fence Co 9,802
 Treasure State of Illinois 16,900, Mid Western Maching and Hydraulic 6,027
 Wex Bank 7,662, MPS Industries 3,033, Naves Auto & Truck Repair 3,501
 Medicare & Social Security, 11,013, IDES 6,383, TOIRMA 16,124
 All other dispersements less than (2,500): 40,192
 Total Vendors: \$503,158

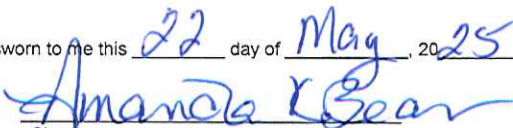
Summary Statement of Condition

	<u>General</u>	<u>Special Revenue</u>
Revenues	522,796	709,873
Expenditures	<u>432,838</u>	<u>647,445</u>
Excess of Expenditures over Revenues	89,958	62,428
Previous Year Fund Balance	943,874	807,379
Current Year Ending Fund Balance	<u>\$1,033,832</u>	<u>\$869,807</u>

Total Debt

Outstanding Beginning of Year	\$21,926
Issued Current Fiscal Year	0
Retired Current Fiscal Year	<u>21,926</u>
Outstanding End of Year	<u>\$0</u>

Subscribed and sworn to me this 22 day of May, 2025.


 Signature