

**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - TOWN FUND
FISCAL YEAR ENDING FEBRUARY 28, 2023**

CASH RECEIPTS SUMMARY:

| | |
|-----------------|-----------------------|
| Property taxes | 699,219 |
| Replacement tax | 179,106 |
| Interest income | 15,026 |
| Other Income | 22,389 |
| | <u>915,740</u> |

TOTAL CASH RECEIPTS

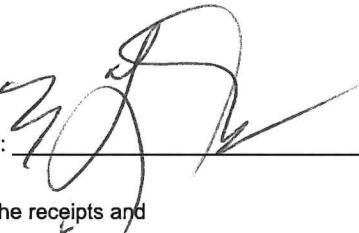
CASH DISBURSEMENTS:

| | | | |
|-------------------------------------|---------|------------------------------------|-----------------------|
| Accubase Solutions LLC | 155,000 | Illinos Dept f Employment Security | 3,473 |
| Airdo Werwas, LLC | 97,124 | Konko Technologies | 10,150 |
| Ancel Glink, P.C. | 12,529 | Korogluyan Family Trust | 48,582 |
| Blue Cross Blue Shields of Illinois | 19,775 | Liteway Electrical Contractors | 3,500 |
| CIT | 3,417 | LRS | 4,318 |
| Comcast | 6,364 | Mothers Trust Foundation | 10,000 |
| Costar Realty Information Inc. | 6,130 | Patty Cruz | 3,000 |
| Dickinson Hall | 10,000 | TOIRMA | 29,103 |
| FGK Services | 4,856 | Unified Technology Devices, Inc. | 7,090 |
| First National Bank of Omaha | 6,406 | United States Treasury | 5,333 |
| Gov. Accounting & Pro Services, LLC | 22,000 | | |
| IL Municipal Retirement Fund | 13,677 | | |
| | | Total Disbursements under \$2,500. | <u>85,844</u> |
| | | TOTAL CASH DISBURSEMENTS | <u>567,671</u> |

| | |
|---------------------------|-----------------------|
| Balance March 1, 2022 | 810,074 |
| Receipts: | 915,740 |
| Compensation: | |
| Under \$15,000 | 17,015 |
| \$15,000-\$29,999.99 | 141,282 |
| \$30,000-\$44,999.99 | 33,385 |
| Over \$45,000 | 45,833 |
| Cash Disbursements: | |
| Balance February 28, 2023 | <u>920,628</u> |

I, Tammy Bryan, Clerk of Shields Township, Lake Forest, Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Shields Township funds for the year ended February 28, 2023.

Dated: 4/11/23

Sign by: 

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JUN 28 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - GA FUND
FISCAL YEAR ENDING FEBRUARY 28, 2023

CASH RECEIPTS SUMMARY:

TOTAL CASH RECEIPTS

CASH DISBURSEMENTS:

Total Disbursements under \$2,500.

12,658

TOTAL CASH DISBURSEMENTS

12,658

Balance March 1, 2022

(819)

Receipts:

Compensation:

| | | |
|----------------------|-----------|-------|
| Under \$15,000 | F. Nelson | 5,592 |
| \$15,000-\$29,999.99 | | - |
| \$30,000-\$44,999.99 | | - |
| Over \$45,000 | | - |

Cash Disbursements:

12,658

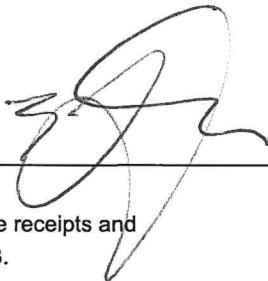
Balance February 28, 2023

(19,070)

I, Tammy Bryan, Clerk of Shields Township, Lake Forest, Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Shields Township funds for the year ended February 28, 2023.

Dated: 4/11/2023

Sign by:



**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - ROAD FUND
FISCAL YEAR ENDING FEBRUARY 28, 2023**

CASH RECEIPTS SUMMARY:

| | |
|-----------------|-----------------------|
| Property taxes | 326,426 |
| Replacement tax | 57,825 |
| Interest income | 4,919 |
| Other Income | 11,110 |
| | <u>400,280</u> |

TOTAL CASH RECEIPTS

CASH DISBURSEMENTS:

| | | | |
|---------------------------------|--------|------------------------------------|-----------------------|
| Adams Brothers Garage Door | 4,664 | Pav-Tech Sealcoating Corp. | 18,495 |
| Bleck Engineering Company, Inc. | 15,070 | Peter Baker & Sons Co. | 98,151 |
| ComEd | 15,222 | Ray Schramer & Company | 6,881 |
| Compass Minerals | 3,695 | Shell | 2,516 |
| Geoarge Roach & Associates | 8,250 | Sheriff Office Administration | 2,940 |
| Lake County Treasurer | 5,180 | TGF Enterprises Inc | 7,720 |
| Lindco Equipment Sales | 8,286 | The Mulch Center | 6,163 |
| Martin Tree Care | 4,000 | | |
| | | Total Disbursements under \$2,500. | 27,660 |
| | | TOTAL CASH DISBURSMENTS | <u>234,893</u> |

Balance March 1, 2022

311,279

Receipts:

400,280

Compensation:

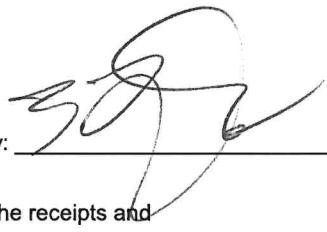
| | | |
|----------------------|----------------------------------|--------|
| Under \$15,000 | A. Osborne; C. Wilson; R. Miller | 8,842 |
| \$15,000-\$29,999.99 | | - |
| \$30,000-\$44,999.99 | | - |
| Over \$45,000 | R. Beake | 62,537 |

Cash Disbursements:

234,893

Balance Febraury 28, 2023

405,287

Sign by: 

I, Tammy Bryan, Clerk of Shields Township, Lake Forest, Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Shields Township funds for the year ended February 28, 2023.

Dated: 4/11/2023