

Shields Township Board Report Cover Sheet
June 11, 2026

Town Fund Expenses

Paid Expenses Town	\$ 5,280.42
Paid Expenses Assessor	\$ 2,542.51
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 7,822.93</u>

General Assistance Fund Expenses

General Assistance	\$ -
Outstanding Expenses General Assistance	\$ -
Total	<u>\$ -</u>

Road and Bridge Expenses

Paid Expenses	\$ 1,187.70
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 1,187.70</u>

Grand Total	<u><u>\$ 9,010.63</u></u>
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Shields Township
BOARD AUDIT REPORT
As of June 11, 2026

	<u>Jun 11, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	9,439.43
1011 · LAKE FOREST B&T - ROAD - 9652	13,300.84
1116 · T/F MAX SAFE MM - 5915	1,463,909.65
1130 · CD - TOWN	31,984.38
1135 · PETTY CASH	200.00
Total Checking/Savings	<u>1,518,834.30</u>
Total Current Assets	1,518,834.30
Other Assets	
1410 · Wintrust Wealth Management Acct	377,542.74
Total Other Assets	<u>377,542.74</u>
TOTAL ASSETS	<u><u>1,896,377.04</u></u>
LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN
 May 22 through June 11, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
FGK Services Inc.						
Check	06/01/2026	44460	JANITORIAL CLEANING - JUNE 2026 & FUEL CHARGE	6115 - Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First National Bank of Omaha						
Check	06/07/2026	EFT	GOOGLE	6148 - Subscriptions	Town	13.99
Check	06/07/2026	EFT	THE STRATEGIC	6147 - Dues & Conferences	Town	70.00
Check	06/07/2026	EFT	INTUIT	6148 - Subscriptions	Town	67.41
Check	06/07/2026	EFT	MICROSOFT	6148 - Subscriptions	Town	10.80
Check	06/07/2026	EFT	MICROSOFT	6148 - Subscriptions	Town	42.00
Check	06/07/2026	EFT	MICROSOFT	6148 - Subscriptions	Town	148.26
Check	06/07/2026	EFT	STAPLES	6210 - Office Supplies	Town	123.00
Check	06/07/2026	EFT	GOOGLE	6148 - Subscriptions	Town	13.99
Check	06/07/2026	EFT	INTUIT	6148 - Subscriptions	Town	59.92
Check	06/07/2026	EFT	APPLE	6148 - Subscriptions	Town	2.99
Check	06/07/2026	EFT	SAMS CLUB	6148 - Subscriptions	Town	230.00
Total First National Bank of Omaha						782.36
Gov. Accounting & Pro. Services, LLC						
Check	06/01/2026	44461	OCTOBER 2025	6125 - Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Korogluyan Family Trust						
Check	06/01/2026	44462	AUGUST 2026 RENT	6175 - Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
Primo Brands						
Check	06/01/2026	44459	WATER - 04.23.26-05.22.26	6210 - Office Supplies	Town	48.72
Total Primo Brands						48.72
TOTAL						5,280.42

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

May 22 through June 11, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
FGK Services Inc.						
Check	06/01/2026	44460	JANITORIAL CLEANING - JUNE 2026 & FUEL CHARGE	6115 - Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First National Bank of Omaha						
Check	06/07/2026	EFT	USPS	6135 - Postage	Assessor	10.20
Check	06/07/2026	EFT	TARGET	6210 - Office Supplies	Assessor	134.25
Total First National Bank of Omaha						144.45
Korogluyan Family Trust						
Check	06/01/2026	44462	AUGUST 2026 RENT	6175 - Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Primo Brands						
Check	06/01/2026	44459	WATER - 04.23.26-05.22.26	6210 - Office Supplies	Assessor	48.72
Total Primo Brands						48.72
TOTAL						2,542.51

Shields Township
MONTHLY CHECKS WRITTEN - ROAD
 May 22 through June 11, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Amazon						
Check	06/01/2026	EFT	iPHONE 17e PHONE CASE	6210 · Office Supplies	Road	54.88
Total Amazon						54.88
First National Bank of Omaha						
Check	06/07/2026	EFT	STAPLES	6210 · Office Supplies	Road	123.00
Check	06/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	112.40
Check	06/07/2026	EFT	SAMS CLUB	6210 · Office Supplies	Road	125.66
Check	06/07/2026	EFT	SAMS CLUB	6210 · Office Supplies	Road	137.76
Total First National Bank of Omaha						498.82
RLB Hydraulics Inc.						
Check	06/01/2026	21500	CHAR-LYNN SPINNER MOTOR	6303 · Equipment Maint.	Road	559.00
Check	06/01/2026	21501	MACHINE & WELDING LABOR	6303 · Equipment Maint.	Road	75.00
Total RLB Hydraulics Inc.						634.00
TOTAL						1,187.70

Shields Township BUDGET vs. ACTUAL - TOWN

March 1 through June 11, 2026

	Mar 1 - Jun 11, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	76,615.98	1,076,186.00	-999,570.02	7.1%
4020 · Replacement Tax	14,295.02	30,000.00	-15,704.98	47.7%
4030 · Interest Income	13,777.19	30,000.00	-16,222.81	45.9%
4050 · Garbage/Refuse	465.00	1,200.00	-735.00	38.8%
4490 · Refunds & Misc. Income	4,316.08	4,000.00	316.08	107.9%
Total Income	109,469.27	1,141,386.00	-1,031,916.73	9.6%
Gross Profit	109,469.27	1,141,386.00	-1,031,916.73	9.6%
Expense				
6000 · Elected Officials Salaries	12,055.03	40,000.00	-27,944.97	30.1%
6001 · Staff Salaries	14,824.81	70,000.00	-55,175.19	21.2%
6016 · Health & Dental Ins..Staff	5,103.83	30,000.00	-24,896.17	17.0%
6020 · Employer's FICA	2,003.13	8,500.00	-6,496.87	23.6%
6025 · Employer's SUTA	29.70	300.00	-270.30	9.9%
6030 · Employer's Workers Comp.	0.00	5,500.00	-5,500.00	0.0%
6096 · Employer's IMRF	125.98	1,200.00	-1,074.02	10.5%
6115 · Building Maintenance	1,512.00	6,000.00	-4,488.00	25.2%
6120 · Security	0.00	1,200.00	-1,200.00	0.0%
6125 · Accounting Services	8,400.00	38,000.00	-29,600.00	22.1%
6130 · Legal Services	20,026.53	100,000.00	-79,973.47	20.0%
6135 · Postage	156.00	750.00	-594.00	20.8%
6139 · Internet	528.41	2,000.00	-1,471.59	26.4%
6140 · Telephone	637.69	2,500.00	-1,862.31	25.5%
6141 · Computer Software/Hardware	0.00	3,000.00	-3,000.00	0.0%
6142 · Website Mgmt.	0.00	3,500.00	-3,500.00	0.0%
6146 · Printing	1,001.71	2,500.00	-1,498.29	40.1%
6147 · Dues & Conferences	1,600.00	5,000.00	-3,400.00	32.0%
6148 · Subscriptions	1,161.77	7,000.00	-5,838.23	16.6%
6150 · Travel	68.15	500.00	-431.85	13.6%
6155 · Training	225.00	500.00	-275.00	45.0%
6165 · Liability Insurance	30,593.00	9,500.00	21,093.00	322.0%
6175 · Office Rental	8,959.76	26,000.00	-17,040.24	34.5%
6177 · CAM Fees	0.00	30,000.00	-30,000.00	0.0%
6180 · Discretionary - Supervisor	14.66	2,000.00	-1,985.34	0.7%
6190 · Computer Assist.	750.00	4,000.00	-3,250.00	18.8%
6195 · Bank Charges	120.00	525.00	-405.00	22.9%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	1,070.65	5,000.00	-3,929.35	21.4%
6215 · Publications	207.00	1,000.00	-793.00	20.7%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	656.32	2,500.00	-1,843.68	26.3%
6303 · Equipment Maint.	191.00	25,000.00	-24,809.00	0.8%
6305 · Traffic Signal Maint.	607.77	4,000.00	-3,392.23	15.2%
6306 · Snow Removal	0.00	3,500.00	-3,500.00	0.0%
6308 · Senior Snow Removal	1,320.00	12,000.00	-10,680.00	11.0%
6310 · Engineering Services	0.00	25,000.00	-25,000.00	0.0%
6315 · Street Lighting	3,015.25	18,000.00	-14,984.75	16.8%
6324 · Automotive/Fuel Oil	50.00	10,000.00	-9,950.00	0.5%
6401 · Road Signs	375.84	7,000.00	-6,624.16	5.4%
6600 · Drainage	0.00	45,000.00	-45,000.00	0.0%
6605 · New Equipment	0.00	150,000.00	-150,000.00	0.0%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
7185 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
8014 · IGA Agreement	43,867.47	70,000.00	-26,132.53	62.7%
9997 · Unrealized Gain/Loss	-4,168.81	0.00	-4,168.81	100.0%
Total Expense	157,089.65	807,975.00	-650,885.35	19.4%
Net Ordinary Income	-47,620.38	333,411.00	-381,031.38	-14.3%
Other Income/Expense				
Other Expense				
TRANSFER OUT TO OTHER FUNDS	0.00	100,000.00	-100,000.00	0.0%
Total Other Expense	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	-100,000.00	100,000.00	0.0%
Net Income	-47,620.38	233,411.00	-281,031.38	-20.4%

06/08/26

Shields Township
BUDGET vs. ACTUAL - ASSESSOR

March 1 through June 11, 2026

	<u>Mar 1 - Jun 11, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	12,916.66	51,000.00	-38,083.34	25.3%
6001 · Staff Salaries	19,556.07	75,000.00	-55,443.93	26.1%
6020 · Employer's FICA	2,484.16	11,200.00	-8,715.84	22.2%
6025 · Employer's SUTA	5.06	250.00	-244.94	2.0%
6096 · Employer's IMRF	166.24	800.00	-633.76	20.8%
6115 · Building Maintenance	1,512.00	6,000.00	-4,488.00	25.2%
6130 · Legal Services	4,799.00	7,000.00	-2,201.00	68.6%
6135 · Postage	10.20	200.00	-189.80	5.1%
6139 · Internet	528.40	2,000.00	-1,471.60	26.4%
6140 · Telephone	460.48	2,500.00	-2,039.52	18.4%
6141 · Computer Software/Hardware	250.00	19,500.00	-19,250.00	1.3%
6146 · Printing	0.00	200.00	-200.00	0.0%
6147 · Dues & Conferences	0.00	4,000.00	-4,000.00	0.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	8,959.75	26,000.00	-17,040.25	34.5%
6190 · Computer Assist.	750.00	4,000.00	-3,250.00	18.8%
6210 · Office Supplies	490.96	2,000.00	-1,509.04	24.5%
6245 · Equipment Leasing	656.32	2,500.00	-1,843.68	26.3%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	21,825.00	90,000.00	-68,175.00	24.3%
Total Expense	<u>75,370.30</u>	<u>305,450.00</u>	<u>-230,079.70</u>	<u>24.7%</u>
Net Ordinary Income	<u>-75,370.30</u>	<u>-305,450.00</u>	<u>230,079.70</u>	<u>24.7%</u>
Net Income	<u>-75,370.30</u>	<u>-305,450.00</u>	<u>230,079.70</u>	<u>24.7%</u>

06/08/26

Shields Township BUDGET vs. ACTUAL - ROAD

March 1 through June 11, 2026

	Mar 1 - Jun 11, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0.00	163,820.00	-163,820.00	0.0%
4010 · Property Tax	18,422.26	262,101.00	-243,678.74	7.0%
4020 · Replacement Tax	8,586.70	15,000.00	-6,413.30	57.2%
4030 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
4490 · Refunds & Misc. Income	104.47	0.00	104.47	100.0%
Total Income	27,113.43	442,421.00	-415,307.57	6.1%
Gross Profit	27,113.43	442,421.00	-415,307.57	6.1%
Expense				
6001 · Staff Salaries	28,612.23	125,000.00	-96,387.77	22.9%
6016 · Health & Dental Ins..Staff	17,273.36	34,000.00	-16,726.64	50.8%
6020 · Employer's FICA	2,121.40	10,000.00	-7,878.60	21.2%
6025 · Employer's SUTA	61.56	500.00	-438.44	12.3%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6035 · Medical/Drug Testing	0.00	250.00	-250.00	0.0%
6096 · Employer's IMRF	224.82	2,000.00	-1,775.18	11.2%
6115 · Building Maintenance	0.00	6,000.00	-6,000.00	0.0%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	0.00	600.00	-600.00	0.0%
6130 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
6135 · Postage	0.00	75.00	-75.00	0.0%
6139 · Internet	327.43	1,500.00	-1,172.57	21.8%
6140 · Telephone	134.09	1,200.00	-1,065.91	11.2%
6141 · Computer Software/Hardware	0.00	2,000.00	-2,000.00	0.0%
6146 · Printing	0.00	500.00	-500.00	0.0%
6147 · Dues & Conferences	0.00	2,000.00	-2,000.00	0.0%
6148 · Subscriptions	5.98	0.00	5.98	100.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	1,327.33	6,000.00	-4,672.67	22.1%
6165 · Liability Insurance	0.00	10,000.00	-10,000.00	0.0%
6176 · Real Estate Taxes	23.08	25.00	-1.92	92.3%
6178 · Julie Fees	0.00	250.00	-250.00	0.0%
6195 · Bank Charges	120.00	575.00	-455.00	20.9%
6210 · Office Supplies	1,345.55	3,000.00	-1,654.45	44.9%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	766.89	0.00	766.89	100.0%
6304 · Road Maint.	751.59	25,000.00	-24,248.41	3.0%
6307 · Lawncare	0.00	10,000.00	-10,000.00	0.0%
6311 · Rentals	0.00	1,500.00	-1,500.00	0.0%
6320 · Truck Testing	0.00	200.00	-200.00	0.0%
6322 · Road Salt	2,104.10	15,000.00	-12,895.90	14.0%
6323 · Tree Removal	0.00	15,000.00	-15,000.00	0.0%
6325 · Uniforms	158.89	500.00	-341.11	31.8%
6400 · Small Tools	100.46	1,500.00	-1,399.54	6.7%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	467.60	2,500.00	-2,032.40	18.7%
6600 · Drainage	174.72	5,000.00	-4,825.28	3.5%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	56,101.08	297,475.00	-241,373.92	18.9%
Net Ordinary Income	-28,987.65	144,946.00	-173,933.65	-20.0%
Net Income	-28,987.65	144,946.00	-173,933.65	-20.0%

06/08/26

Shields Township
BUDGET vs. ACTUAL - CAPITAL
 March 1 through June 11, 2026

	<u>Mar 1 - Jun 11, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0.00	500,000.00	-500,000.00	0.0%
Total Income	0.00	500,000.00	-500,000.00	0.0%
Gross Profit	0.00	500,000.00	-500,000.00	0.0%
Expense				
6900 - Capital Expenditures	0.00	150,000.00	-150,000.00	0.0%
Total Expense	0.00	150,000.00	-150,000.00	0.0%
Net Ordinary Income	0.00	350,000.00	-350,000.00	0.0%
Other Income/Expense				
Other Income				
TRANSFER IN TO OTHER FUNDS	0.00	100,000.00	-100,000.00	0.0%
Total Other Income	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	100,000.00	-100,000.00	0.0%
Net Income	0.00	450,000.00	-450,000.00	0.0%