

**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		<u>22,389</u>
	TOTAL CASH RECEIPTS	<u><u>915,740</u></u>

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		
II Municipal Retirement Fund	13,677		
		Total Disbursements under \$2,500.	<u>85,844</u>
		TOTAL CASH DISBURSMENTS	<u><u>567,671</u></u>

Balance March 1, 2022		810,074
Receipts:		915,740
Compensation:		
Under \$15,000	H. Kerr; T. Bryan	17,015
\$15,000-\$29,999.99	A. Wagner; J. Urso; K. Coopridr; L. Rothing; M. Romer; S. Scantlin	141,282
\$30,000-\$44,999.99	C. Kitzerow	33,385
Over \$45,000	S. Helton	45,833
Cash Disbursements:		<u>567,671</u>
Balance February 28, 2023		<u><u>920,628</u></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: 

RECEIVED
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 DISBURSMENTS

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:

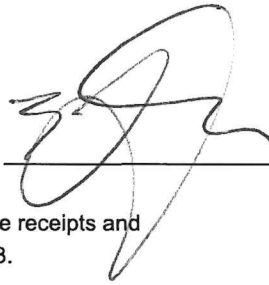
12,658

Balance February 28, 2023

(19,070)

Tammy Bryan

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

**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
	TOTAL CASH RECEIPTS	<u>400,280</u>

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
Georange 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.		<u>27,660</u>
		TOTAL CASH DISBURSMENTS		<u>234,893</u>

Balance March 1, 2022	311,279
Receipts:	400,280
Compensation:	
Under \$15,000	8,842
\$15,000-\$29,999.99	-
\$30,000-\$44,999.99	-
Over \$45,000	62,537
Cash Disbursements:	<u>234,893</u>
Balance Febraury 28, 2023	<u>405,287</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: 4/11/2023

Sign by: 