

Rock Creek-Lima Township

State of Illinois
County of Carroll, ss

The following is a statement by Ronald Gronewold, Supervisor of the Township of Rock Creek-Lima in the County and State aforesaid of the amount of public funds received and expended by him during the fiscal year just closed, ending March 31, 2010 showing the amount of the public funds on hand at the commencement of said fiscal year, the amount of public funds expended and for what purpose expended, during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, and the amount expended; and the purpose for which expended, as set forth in said statement.

s/a/s RONALD L. GRONEWOLD

Township Supervisor

Subscribed and sworn to before me, this 30th day of April 2010

s/a/s Linda L. Gronewold

Notary Public, Lanark, IL

“OFFICIAL SEAL”

LINDA L. GRONEWOLD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06-21-2010

TOWN FUND:

Beginning Balance April 1, 2009: \$77,547.96

REVENUE: Property Tax: \$109,238.13; Replacement Tax: \$4,156.96; Election Income: \$240.00; Interest Income: \$692.81; Toirma Dividend: \$782.00; Toirma Ins. Claim: \$413.50. Total Revenue: \$115,523.40

EXPENDITURES: FICA: \$10,591.03; IL Dept. of Revenue: \$1,384.22; Donations: \$500.00; Toirma Insurance \$4,401.00; IL Dept. of Employment: \$49.78; Assessors Fee: \$3,614.75; Mowing Cemetery: \$800.00; Net Wages Under \$25,000: \$8,440.80; Ron Gronewold, Linda Gronewold, Lonnie Prowant, Fay Smith, Jim Ludwig, Dan Sweitzer, Brian Witt; Net Wages-Range \$25,000.00-\$49,999.99: \$32,559.67; John Schneider; Items Under \$2,500: \$2,980.94; Catastrophic Insurance: \$1,060.00; Transfer to Road & Bridge Fund: \$60,000.00; Legal Fee: \$3,000.00; Interest Expense: \$50.00. Total Expenditures: \$129,432.19. Ending Balance March 31, 2010: \$63,639.17.

ROAD & BRIDGE FUND:

Beginning Balance April 1, 2009: \$4,414.28.

REVENUE: Interest Income \$621.52; Replacement Tax: \$6,253.34; Property Tax: \$50,950.63; Transfer from Town Fund: \$60,000.00; Toirma Dividend: \$782.00; Toirma Insurance Claim: \$250.00; State of Illinois: \$593.30. Total Revenue: \$119,450.79

EXPENDITURES: Carroll Service: \$16,421.27; Nicor: \$2,323.91; ComEd \$2,143.25; Toirma Insurance: \$6,077.00; Bonnell Industries: \$3,949.01; Net Wages: \$8,111.82; Jim Komiskey, Chris Fink; Exchange Bank: \$18,000.00; Monroe Truck: \$2,746.34; Items Under \$2,500.00: \$9,039.60; Exchange Bank-Interest: \$5,195.65; John Deere Credit: \$18,867.93. Total Expenditures: \$92,875.78

Ending Balance March 31, 2010: \$30,989.29

GRAVEL FUND:

Beginning Balance April 1, 2009: \$19,551.60

REVENUE: Property Tax: \$46,567.70; Interest Income: \$366.51. Total Revenues: \$46,934.21

EXPENDITURES: Eagle Creek Quarries: \$5,818.56; Ritchie Quarry: \$6,302.73; Loberg Excavating: \$2,910.07; NW IL Construction: \$18,024.45; Items Under \$2,500.00: \$2,196.28. Total Expenditures: \$35,252.09.

Ending Balance March 31, 2010: \$31,233.72

BRIDGE CONSTRUCTION FUND:

Beginning Balance April 1, 2009: \$86,529.40

REVENUE: Interest Income: \$777.82; Property Tax: \$12,365.22; Tim Boelkens: \$297.00. Total Revenue: \$13,440.04

EXPENDITURES: Items Under \$1,000.00: \$3,816.22; County Bridge Fund: \$52,939.12; Fischer Excavating: \$2,772.00. Total Expenditures: \$59,527.34

Ending Balance March 31, 2010: \$40,442.10

GENERAL ASSISTANCE FUND:

Beginning Balance April 1, 2009: \$9,654.47

REVENUE: Interest Income: \$130.54; Property Tax: \$4,983.01. Total Revenue: \$5,113.55

EXPENDITURES: Assistance: \$6,419.74. Total Expenditures: \$6,419.74

Ending Balance March 31, 2010: \$8,348.28

s/a/s RONALD L. GRONEWOLD

Township Supervisor

Subscribed and sworn to before me, this 30th day of April 2010

s/a/s Linda L. Gronewold

Notary Public, Lanark, IL

“OFFICIAL SEAL”

LINDA L. GRONEWOLD
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06-21-2010

ASSUMED NAME PUBLICATION NOTICE

Public Notice is hereby given that on April 20, A.D. 2010, a certificate was filed in the Office of the County Clerk of Carroll County, Illinois, setting forth the names and post-office addresses of all of the persons owning, conducting and transacting the business known as ELKHORN CREEK OUTFITTERS located at 122 SW Lanark Ave., Lanark, IL 61046.

Dated this 20th day of April, A.D. 2010.

BRIAN WOESSNER

County Clerk.

by K.S. Strauch, Deputy