

Annual **Treasurer's** Report

Manhattan Township

I, James F. Walsh, Supervisor of Manhattan Township, Will County Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2023 and ending March 31, 2024

Town Account

Revenue Summary:

Property Taxes – 304,928 Replacement tax 81,862 Interest- 962 ARPA County money 67,134

Total Revenues **\$454,886**

Compensation:

Administrative and Tax Assessor Office Range 48,000 – 25,000 Jim Baltas, Joseph Oldani, Amy Spesia; Range 17,000 – 2,500 Jim Walsh, Kelly Baltas, , Jakob Scherf under 2,500-13,790

Total Compensation **\$169,405**

Expenditure Summary:

Library replacement tax- 14,967 TOIRMA- 7,119 Velocita 4,749 AutumnRidge Landscape 7,154 Transfer to Building Acct.100,000 Jodi Gill (Bookkeeper) 8,089 Bisping Const. 6,368 P.T. Ferro Const. 5,700 Rick Rodawold 33,434 Ellens & Maichin Gutters 7,500 Gene May Heating & A/C 3,160 Will county Center for community concerns 2,500 COM-EDD 3,388 Il State Tax 8,099 USA Fed Tax 48,448 Disbursements less than (2,500) 5,366

Total Vendors **\$ 266,041**

Summary Statement of Condition

Town Account

Beginning Fund Balance 04-01-23	\$232,325
Revenues	\$454,886
Expenditures	\$ 435,446
Ending Fund Balance 03-30-24	\$251,766

Manhattan Township
General Assistance

Revenue Summary:

Property taxes- 17,747 Interest 157

Total Revenues **\$17,904**

Expenditure Summary:

Disbursements under (2,500) - \$8,309

Total Vendors **\$ 8,309**

Summary Statement of Condition

General Assistance

Beginning Fund Balance 04-01-23	\$ 43,970
Revenues	\$17,904
Expenditures	\$ 8,309

Ending Fund Balance 03-31-24

\$53,564

**Manhattan Township
Road and Bridge**

Revenue Summary

Property Taxes- 88,808 Replacement Taxes-58,326 Will County Fines1,070 & Int 428
Town Acct. IMRF 3,523 Insp.75 Misc. Income 4,800

Total Revenues \$ 157,030

Expenditure Summary

Blue Cross & blue Shield 22,219 Toirma Ins.14,509 Com Ed 7,868 Heritage F.S. 7,120 IMRF
20,357 AT&T 3,620 VULCAN Stone 2,719

Three Brothers Fence 2,500 VCN Prarie stone 16,701 less than (2500) 23,772

Total Vendors \$121,389

**Summary Statement of Condition
Road and Bridge**

Beginning Fund Balance 04-01-23

\$ 102,002

Revenues

\$ 157,030

Expenditures

\$ 121,389

Ending Fund Balance 03-30-24

\$137,643

**Manhattan Township
Developer & Culvert Contribution Fund**

Revenue Summary

Bank Interest 76

Total Revenues \$ 76

Expenditure Summary 0

Beginning Fund Balance 04-01-2023

\$ 25,337

Revenues

\$ 76

Expenditures

\$ 0

Ending Fund Balance 03-30-24

\$ 25413

**Manhattan Township
Permanent Road**

Revenue Summary

Property tax 775,909 Replacement Tax 65,935 Permit & Insp. Fee 8,125 Int 1,110
misc 51,694

Total Revenues \$902,774

Range 80,000 – 20,000 Eric Fuchs Robert Rutzen Range 19,000 – 2500, Bill Hoffman Bill Davis
Kevin Keeley, Ben Wilson Jason Massett under (2500) 5,770

Total Compensation \$ 211,676

Expenditure Summary:

Feece Oil Co. 18,844 Vulcan Materials 12,283 Striggow trucking 15,405

B.P. 5061 Bisping Const. 26,512 Old Castle Infrastructure 8,379 Steffes 3-D Const 143,851
 Interstate Billing 9,076 P.T. Ferro Const. 81,942 Norwalk Tank 18,049 First Bank Manhattan
 3,048 VCNA Prarie stone 29,940 Skyline Salt 26,473 Ferro Asphalt 18,498 Falling Star Truck
 3,177 Kankakee Equip. 8,387 Homer Tree 4,350 Chanahan Highway Dept 150,000 Stoller Case
 15,400 Currie Motors 44,865 Underground Pipe 3,417 New Lenox Highway Dept. 6,000 under
 (2,500) 40,631

Total Vendors \$ 704,313

**Summary Statement of Condition
 Permanent Road**

Beginning Fund Balance 04-01-23	\$ 250,749
Revenues	\$ 902,774
Expenditures	\$ 915,989
Ending Balance 03-30-24	\$ 237,533

**Manhattan Township
 Co-Aid Bridge**

Revenue Summary:

Property Taxes 70,112 County & State Reimbursement 3,541 Interest. 18,346

Total Revenue \$91,999

Expenditure Summary CIORBA Group 38,110 Buying of property to rebuild Baker Road
 Bridge 113,600 Misc. 319

Total Vendors \$ 152,029

**Summary Statement of Condition
 Co-Aid Bridge**

Beginning Fund Balance 04-01-23	\$ 336,428
Revenue	\$ 91,999
Expenditures	\$ 152,029
Ending Balance 03-30-24	\$ 276,398

**Manhattan Township
 Building Fund**

Revenue Summary

Transfer from town Acct. 100,000 Rental 2,500 Int. 610

Total Revenues \$ 103,110

Summary Statement of Condition		Total Vendors	\$ 0
Building Fund			
Beginning Fund Balance	04-01-23		
Revenues		\$	144,750
Expenditure		\$	103,110
Ending Fund Balance	03-30-24	\$	4,100
		\$	243,760

Manhattan Township			
Food Pantry			
Beginning Fund balance	04-01-23		
Revenues -- Donations		\$	17499
Expenditures		\$	14,367
Ending Fund Balance	03-30-24	\$14,073	
17,794			\$

Manhattan Township			
Road District Bond Fund			
Beginning Fund Balance	04-01-23		
Revenue		\$	65,574
Expenditures Returned		\$	50,000
Ending Fund Balance	03-31-24	\$	57,017
		\$	58,556