

**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - TOWN FUND
FISCAL YEAR ENDING FEBRUARY 28, 2024**

CASH RECEIPTS SUMMARY:

Property taxes		907,255
Replacement tax		95,562
Interest income		39,944
Garbage/Refuse		1,665
Grants		6,247
Other Income		4,941

TOTAL CASH RECEIPTS

1,055,614

CASH DISBURSEMENTS:

Accubase Solutions LLC	88,987	Konko Technologies	12,819
Airdo Werwas, LLC	95,500	Korogluyan Family Trust	67,388
Comcast	6,321	LRS	3,820
Costar Realty Information, Inc	6,418	Mothers Trust Foundation	10,000
FGK Services Inc.	8,736	Neal C Zazove & Associates PC	30,380
First National Bank of Omaha	8,174	Nextiva Inc	3,473
Gov. Accounting & Pro Services, LLC	24,000	Patricia A. Jones Center	10,000
GW & Associates PC	8,500	TOIRMA	13,242
Hunt Law PC	17,631.00		
John Jones Auto Group	54,543		
JRM Consulting, Inc	11,675		

Total Disbursements under \$2,500.

24,742

TOTAL CASH DISBURSMENTS

493,530

Balance March 1, 2023

873,910

Receipts:

1,055,614

Compensation:

Under \$15,000

T. Bryan, V. Grum

2,750

\$15,000-\$29,999.99

-

\$30,000-\$44,999.99

J. Urso

32,000

Over \$45,000

S. Helton, C. Kitzerow, L. Rothing

161,960

Cash Disbursements:

493,530

Transfers in/(out)

(56,657)

Balance February 28, 2024

1,182,627

I, Vanessa Grum, Clerk of Shields Township

Sign by: 

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, 2024.

Dated: 4-9-24

RECEIVED

MAY 30 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**

**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - GA FUND
FISCAL YEAR ENDING FEBRUARY 28, 2024**

CASH RECEIPTS SUMMARY:

TOTAL CASH RECEIPTS

-

CASH DISBURSEMENTS:

Waukegan Township

34,000.00

-

-

Total Disbursements under \$2,500.

4,588

TOTAL CASH DISBURSMENTS

38,588

Balance March 1, 2023

(18,069)

Receipts:

-

Compensation:

Under \$15,000

-

\$15,000-\$29,999.99

-

\$30,000-\$44,999.99

-

Over \$45,000

-

Cash Disbursements:

38,588


Transfers in/(out)

56,657

Balance February 28, 2023

-

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**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - ROAD FUND
FISCAL YEAR ENDING FEBRUARY 28, 2024**


CASH RECEIPTS SUMMARY:

Property taxes		262,326
Replacement tax		34,617
Interest income		11,746
Other Income		24,381
		<hr/>
	TOTAL CASH RECEIPTS	333,070
		<hr/> <hr/>

CASH DISBURSEMENTS:

ComEd	14,340	Lake County - DOT	4,620
Compass Minerals	13,684	Lindco Equipment Sales	15,199.00
Dan Rogers	3,581	Martine Landscaping	23,870.00
De Marr Sealcoating Inc	3,600	Orellana's Trucking Inc	4,083
DiTomasso Excavating	7,500	Pac-Tech Sealcoating Corp.	30,500
First National Bank of Omaha	3,958	Ray Schramer & Company	5,714
Fleck's	7,358	Schroeder Asphalt Services, Inc	58,550
Hall Signs	10,685	TGF Enterprises Inc	11,763
Hey and Associates, Inc	39,960	TOIRMA	13,242.00
Illinois Department of Transportation	2,573		
L.A. Traffic Signs	5,203		
		Total Disbursements under \$2,500.	151,689
		TOTAL CASH DISBURSMENTS	431,672
			<hr/> <hr/>

Balance March 1, 2023		418,074
Receipts:		333,070
Compensation:		
Under \$15,000	R. Miller, D. Rogers III, C. Wilson	19,027
\$15,000-\$29,999.99	A. Osborne	17,709
\$30,000-\$44,999.99		-
Over \$45,000	R. Beake	66,764
Cash Disbursements:		431,672
Balance Febraury 28, 2024		215,972
		<hr/> <hr/>

Sign by: 

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