

**FILED**

JUL 20 2006

*Mark S. Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Trust Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense items are reconciled to the bank

Beginning Fund Balance as of April 1, 2005 \$ 23,492.00

Ending C D Balance 22,869.22

Ending Passbook Balance 886.03

Ending Fund Balance as of March 31, 2006 \$ 23,755.25

*William S. Newcomer, (P)*

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: May 22, 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

# Supervisor's Statement of Financial Affairs

Trust Fund

I, Michael Babb Supervisor of Comproise Township, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1 20<sup>05</sup> and ending March 31 20<sup>06</sup>.

BEGINNING BALANCE April 1 20<sup>05</sup> \$ 23,492.00

REVENUES

Property Tax	_____	\$ _____
Replacement Tax	_____	_____
State Grants	_____	263.25
Interest Income	_____	_____
Rental Income	_____	_____
Miscellaneous Income	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL REVENUES: \_\_\_\_\_ \$ 263.25

EXPENDITURES

Administration	_____	_____
Assessor	_____	_____
Cemetery	_____	_____
Home Relief	_____	_____
Audit	_____	_____
Insurance	_____	_____
Illinois Municipal Retirement	_____	_____
Social Security	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL EXPENDITURES: \_\_\_\_\_ \$ 0

ENDING BALANCE March 31 20<sup>06</sup> \$ 23,755.25

Town Clerk—WHITE  
County Clerk—CANARY  
Supervisor—PINK

**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the General Assistance Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense items are reconciled to the bank

Beginning Fund Balance as of April 1, 2005	\$ 13,326.46
Ending Fund Balance as of March 31, 2006	\$ 13,193.62

*William S. Whelan, Esq.*

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: May 22 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Five Copies  
No Carbon Required  
DCCA #6 cont.

(Total Number  
in Report)

Byers Printing Company, Springfield, Illinois

# Supervisor's Statement of Financial Affairs

## General Assistance Fund

I, Michael Babb Supervisor of Compromise Township, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1 20 05 and ending March 31 20 06.

**BEGINNING BALANCE** April 1 20 05 \$ 13,326.46

**REVENUES**

Property Tax.....	\$ <u>2,058.20</u>
Replacement Tax.....	_____
State Grants.....	_____
Interest Income.....	<u>67.96</u>
Rental Income.....	_____
Miscellaneous Income.....	_____
_____	_____
_____	_____

**TOTAL REVENUES:** \_\_\_\_\_ \$ 2,136.16

**EXPENDITURES**

Administration.....	_____
Assessor.....	_____
Cemetery.....	_____
Home Relief.....	<u>319.00</u>
Audit.....	_____
Insurance.....	<u>1,250.00</u>
Illinois Municipal Retirement.....	_____
Social Security.....	_____
<del>Senior Services Annual Contribution</del> .....	<u>700.00</u>
_____	_____
_____	_____

**TOTAL EXPENDITURES:** \_\_\_\_\_ \$ 2,269.00

**ENDING BALANCE** March 31 20 06 \$ 13,193.62



**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Pension/ IMRF Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense Items are reconciled to the Bank

Beginning Fund Balance as of April 1, 2005 \$ 9,583.81

Ending Fund Balance as of March 31, 2006 \$ 8,918.31

*Walter J. ...*

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: May 22, 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

# Supervisor's Statement of Financial Affairs

Pension / IMRF

Fund

I, Michael Babb Supervisor of Compromise Township, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning  
April 1 20<sup>05</sup> and ending March 31 20<sup>06</sup>.

**BEGINNING BALANCE** April 1 20<sup>05</sup> \$ 9,583.81

**REVENUES**

Property Tax	\$ <u>11,875.71</u>
Replacement Tax	_____
State Grants	_____
Interest Income	_____
Rental Income	_____
Miscellaneous Income	_____
_____	_____
_____	_____
_____	_____

**TOTAL REVENUES:** \_\_\_\_\_ \$ 11,875.71

**EXPENDITURES**

Administration	_____
Assessor	_____
Cemetery	_____
Home Relief	_____
Audit	_____
Insurance	_____
Illinois Municipal Retirement	<u>12,541.21</u>
Social Security	_____
_____	_____
_____	_____
_____	_____

**TOTAL EXPENDITURES:** \_\_\_\_\_ \$ 12,541.21

**ENDING BALANCE** March 31 2006 \$ 8,918.31



**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Building & Equipment Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense Items are reconciled to the Bank

Beginning Fund Balance as of April 1, 2005	\$ 15,101.51
Ending Bank Balance as of March 31, 2006	\$ 12,842.16
Ending C D Balance as of March 31, 2006	\$ 4,154.33
Ending Fund Balance as of March 31, 2006	\$ 16,996.49

*William W. [Signature]*  
Member Auditing Committee

\_\_\_\_\_  
Member Auditing Committee

\_\_\_\_\_  
Member Auditing Committee

DATE: May 22, 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

ROAD DISTRICT TREASURER'S ANNUAL REPORT

Building & Equipment FUND

To the Highway Commissioner, Compromise Road District

Champaign County, Illinois.

I, Michael Babb Treasurer of Compromise

Road District, Champaign County, Illinois, being duly sworn, depose and say that the

following statement is a correct report for the fiscal year beginning April 1 2005 and

ending March 31 2006.

BEGINNING BALANCE April 1 2005 \$ 15,101.51

**REVENUES**

Property Tax	6,175.67
Replacement Tax	
Interest Income	127.21
Maintenance Fees	
Rental Income	
Miscellaneous Income	

**TOTAL REVENUES:**

\$ 6,302.88

**EXPENDITURES**

Administration	
Maintenance	
Bridges	4,407.90
Equipment	
Building	
Audit	
Insurance	
Illinois Municipal Retirement	
Social Security	

**TOTAL EXPENDITURES:**

\$ 4,407.90

ENDING BALANCE March 31 2006

\$ 16,996.49

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this \_\_\_\_\_ day of \_\_\_\_\_ 200\_\_\_\_\_.

\_\_\_\_\_  
Treasurer



**FILED**

JUL 20 2006

*Mark S. Heldebrand*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Insurance Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense Items are reconciled to the bank

Beginning Fund Balance as of April 1, 2005 \$ 16,730.02

Ending Fund Balance as of March 31, 2006 \$ 18,483.51

*William J. Heldebrand, Jr.*

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: May 22, 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Five Copies  
No Carbon Required  
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(Total Number  
in Report)

Byers Printing Company, Springfield, Illinois

# Supervisor's Statement of Financial Affairs

## Insurance Fund

I, Michael Babb Supervisor of Comprise Township, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1 2005 and ending March 31 2006.

BEGINNING BALANCE April 1 2005 \$ 16,730.02

REVENUES

Property Tax	\$ 12,886.40
Replacement Tax	
State Grants	
Interest Income	99.95
Rental Income	
Miscellaneous Income	
<u>TOIRMA Dividend</u>	<u>2,066.00</u>
<u>Transfer</u>	<u>512.14</u>

TOTAL REVENUES: \$ 15,654.49

EXPENDITURES

Administration	
Assessor	
Cemetery	
Home Relief	
Audit	
Insurance	13,911.00
Illinois Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: \$ 13,911.00

ENDING BALANCE March 31 2006 \$ 18,483.51



**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Joint Bridge Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense items are reconciled to the bank

Beginning Fund Balance as of April 1 , 2005	\$ 17,998.87
Ending Bank balance as of March 31, 2006	\$ 8,187.45
Ending C D Balance as of March 31, 2006	\$ 15,266.18
Ending Fund Balance as of March 31, 2006	\$ 23,453.63

*William S. Whelan*  
Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: May 22, 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

# Road District Treasurer's Annual Report

Joint Bridge Fund

To the Highway Commissioner, Compromise Road District Champaign County, Illinois.  
I, Michael Babb Treasurer of Compromise Road District, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning  
April 1, 20<sup>05</sup> and ending March 31 20<sup>06</sup>.

<b>BEGINNING BALANCE</b>	<u>April 1 20<sup>05</sup></u>	<u>\$ 17,998.87</u>
<b>REVENUES</b>		
Property Tax	<u>8,472.99</u>	
Replacement Tax		
Interest Income	<u>228.91</u>	
Maintenance Fees		
Rental Income		
Miscellaneous Income		
<b>TOTAL REVENUES:</b>		<u>\$ 8,701.90</u>
<b>EXPENDITURES</b>		
Administration		
Maintenance		
Bridges	<u>2,635.00</u>	
Equipment		
Building		
Audit		
Insurance		
Illinois Municipal Retirement		
Social Security		
Transfer out	<u>612.14</u>	
<b>TOTAL EXPENDITURES:</b>		<u>\$ 3,247.14</u>
<b>ENDING BALANCE</b>	<u>March 31 20<sup>06</sup></u>	<u>\$ 23,453.63</u>

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
Treasurer



Town Clerk—WHITE  
County Clerk—CANARY  
Supervisor—PINK

**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the General Town Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense Items are Reconciled to the Bank:

Beginning Fund Balance as of April 1, 2005	\$ 111,971.70
Ending Bank Balance	34,998.56
Ending CD Balance	92,473.38
Ending Fund Balance as of March 31, 2006	\$ <u>127,471.94</u>

*William J. Whacorn (P)*  
Member Auditing Committee

\_\_\_\_\_  
Member Auditing Committee

\_\_\_\_\_  
Member Auditing Committee

DATE: May 19 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Five Copies  
No Carbon Required  
DCCA #6 cont.

(Total Number  
in Report)

Byers Printing Company, Springfield, Illinois

# Supervisor's Statement of Financial Affairs

GENERAL TOWN Fund

I, Michael Babb Supervisor of Conoromise Township, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1 20 05 and ending March 31 20 06.

**BEGINNING BALANCE** April 1 20 05 \$ 111,971.79

**REVENUES**

Property Tax.....	\$	<u>67,037.99</u>
Replacement Tax.....		<u>15,727.31</u>
State Grants.....		<u>1,215.05</u>
Interest Income.....		<u>57.00</u>
Rental Income.....		<u>1,311.19</u>
Miscellaneous Income.....		<u>5,969.00</u>
<u>Traffic</u>		
<u>Helath Ins. Reimb.</u>		

**TOTAL REVENUES:** \$ 91,317.54

**EXPENDITURES**

Administration.....	<u>52,318.81</u>
Assessor.....	<u>1,980.00</u>
Cemetery.....	
Home Relief.....	
Audit.....	
Insurance.....	<u>7,948.00</u>
Illinois Municipal Retirement.....	<u>3,039.58</u>
Social Security.....	
<u>BLDG Maintenance</u>	<u>10,531.00</u>

**TOTAL EXPENDITURES:** \$ 75,817.39

**ENDING BALANCE** March 31 20 06 \$ 127,471.94

# Supervisor's Financial Statement/Settlement

General Town Fund

DATE	TO WHOM PAID	FOR WHAT PURPOSE EXPENDED	Expend-iture Fund No.	Order No.	Check No.	AMOUNT
	Marvin Johnson	Salary				26,157.58
	Michael Bobb	Supervisor's Salary				3,724.38
	Ed Pflugmacher	Meetings				494.10
	George Flesner	" "				327.86
	Earl Bunting	Labor				1,565.78
	Gary Swearingen	Meetings				369.42
	Joseph <del>Shuster</del>	" "				290.92
	Don Crozier	" "				124.68
	Gifford State Bank	Payroll Deposits				9,599.40
	Ill Dept of Revenue	State Withholding				1,785.48
	I.D.E.S.	Unemployment				252.01
	County collector	Real Estate Tax				105.57
	Township Officials	Dues	7			211.30
	Clerks Division	Dues				55.00
	Delux Checks	Office				59.25
	Postmaster	Office				124.50
	East Central Publishing	Office				518.40
	Byers Printing	Office				84.60
	Wisecarver Accounting	Accounting				1,312.00
	Various Attorneys	Legal Fees				596.45
	Nancy Johnson	Candy				35.64
	Gifford Water	Utilities				294.00
	Ameren CIPS	Utilities				1,667.60
	Total	Page (1)				49,755.92



**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Permanent Road Fund of

Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense items are reconciled to the bank

Beginning Fund Balance as of April 1, 2005	\$ 43,876.83
Ending Bank Balance	3,726.25
Ending C D Balance	8,273.32
Ending Fund Balance as of March 31, 2006	\$ 11,999.57

*[Signature]*  
Member Auditing Committee

\_\_\_\_\_  
Member Auditing Committee

\_\_\_\_\_  
Member Auditing Committee

DATE: May 22, 2006

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

# Road District Treasurer's Annual Report

## Permanent Road Fund

To the Highway Commissioner, Compromise Road District Champaign County, Illinois.  
I, Michael Babb Treasurer of Compromise Road District, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning  
April 1 20<sup>05</sup> and ending March 31 20<sup>06</sup>

<b>BEGINNING BALANCE</b>	<u>April 1</u> 20 <sup>05</sup>	\$ <u>43,876.83</u>
<b>REVENUES</b>		
Property Tax	<u>34,259.35</u>	
Replacement Tax		
Interest Income	<u>300.39</u>	
Maintenance Fees		
Rental Income		
Miscellaneous Income		
<u>Culvert reimbursement</u>	<u>446.50</u>	
<b>TOTAL REVENUES:</b>		\$ <u>35,006.24</u>
<b>EXPENDITURES</b>		
Administration		
Maintenance	<u>54,446.34</u>	
Bridges		
Equipment		
Building		
Audit		
Insurance		
Illinois Municipal Retirement		
Social Security		
<u>Fuel</u>	<u>12,437.16</u>	
<b>TOTAL EXPENDITURES:</b>		\$ <u>66,883.50</u>
<b>ENDING BALANCE</b>	<u>March 31</u> 20 <sup>06</sup>	\$ <u>11,999.57</u>

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
Treasurer



**FILED**

JUL 20 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CERTIFICATE OF AUDITING COMMITTEE**

The Records and Accounts of the Road and Bridge Fund of  
Compromise Township, Champaign County, Illinois

were audited, inspected and found to be: In Good Order

All Income and Expense Items are reconcile to the Bank:

Beginning Fund Balance as of April 1 , 2005	\$ 70,149.38
Ending CD Balance	22,796.17
Ending Bank Balance	44,238.85
Ending Fund Balance	<u>67,035.02</u>

*William J. Whelan* (BA)  
Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: MAY 20 20 06

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Five Copies  
No Carbon Required  
DCCA #37

(Total Number  
in Report)

Byers Printing Company, Springfield, Illinois

# Road District Treasurer's Annual Report

## Road and Bridge Fund

To the Highway Commissioner, Compromise Road District Champaign County, Illinois.

I, Michael Esbb Treasurer of Compromise Road District, Champaign

County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1 2005 and ending March 31 2006.

**BEGINNING BALANCE** April 1 2005 \$ 70,149.39

**REVENUES**

Property Tax	55,296.98
Replacement Tax	34,455.25
Interest Income	692.62
Maintenance Fees	
Rental Income	
Miscellaneous Income	
<u>Federal Emergency</u>	<u>3,598.75</u>
<u>Gilvert Reimb.</u>	<u>602.50</u>
<u>Ins. Reimb.</u>	<u>2,842.00</u>

**TOTAL REVENUES:** \$ 97,288.10

**EXPENDITURES**

Administration	46,319.78
Maintenance	8,864.69
Bridges	
Equipment	39,500.00
Building	
Audit	
Insurance	5,718.00
Illinois Municipal Retirement	
Social Security	

**TOTAL EXPENDITURES:** \$ 100,402.47

**ENDING BALANCE** March 31 2006 \$ 67,035.02

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_ .

Treasurer

# Road District Treasurer's Annual Report

## Road & Bridge Fund

DATE	TO WHOM PAID	FOR WHAT PURPOSE EXPENDED	Expenditure Fund No.	Order No.	Check No.	AMOUNT
	John Christians	Labor				24,587.61
	Paul Maze					92.35
	Connie Anderson					73.88
	Tim Wernigk					92.35
	Paul Morris					92.35
	Michael Rademacher					92.35
	Randy Johnson					670.46
	Travis Johnson					1,210.44
	Paul Severins					414.19
	Steve Bruns					96.07
	Derold Ackerman					60.03
	Wendall Thompson					60.03
	John Johnson					166.23
	Ameren CIPS	Street Lights				1,032.26
	Rademacher	Repairs				650.77
	Rain Equipment	Repairs				1,462.95
	Veeder Welding	Truck Repairs				1,162.34
	Central Mgmt.	Insurance				5,718.00
	Fastenal	Repairs				892.98
	Township Officials	Office				60.00
	State Surplus	Dues				35.00
	Gifford State Bank	941 Tax Deposits				9,244.35
	JC Mowing	Lot Mowing				205.00
	Total	Page (1)				48,172.89

FIVE COPIES  
NO CARBON REQUIRED(Total Number  
in Report)

Byers Printing Company, Springfield, Illinois

# Road District Treasurer's Annual Report

## Road and Bridge Fund

DATE	TO WHOM PAID	FOR WHAT PURPOSE EXPENDED	Expenditure Fund No.	Order No.	Check No.	AMOUNT
	Progressive	Light Bulbs				88.60
	CJ Goodell Tires	Tires				570.00
	Altofer	Repairs				588.75
	State Surplus	Tools				117.00
	Corkey's	Truck Repair				832.72
	FAS	Herbicide				146.53
	Concorde, Inc.	Drug Test				120.00
	Champaign Co.	Bridge Inspection				50.00
	Shaff	Maintenance				445.30
	Bud Hannagan	" "				235.00
	Getz Fire Equip	" "				103.25
	Warner Bros	Maintenance/ Repairs				1,174.98
	Lawson	Bolts				302.73
	Depke Welding	Maintenance				245.43
	Rick Wolken	Tiling				50.00
	Marge Gordon	Tree Work				150.00
	F. Clson	Tree Work				40.00
	Birkeys	Repairs				123.82
	Wissmiller	" "				767.00
	The Spreader	" "				197.47
	Certified Lab	Shop				151.51
	TOMMY House	Repairs				82.40
	Walker Tire	Maintenance				212.50
	TOTAL	Page (2)				6,975.09

