

FILED

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

MAY 12 2006

GENERAL TOWN FUND

Mark Sheldon
CHAMPAIGN COUNTY CLERK
Township,

I, LOWELL W. OSTERBUR Supervisor of HENSLEY 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 \$ 57,950.16

REVENUES

Property Tax	\$38,576.94
Replacement Tax	\$1,631.08
State Grants	
Interest Income	\$1,345.69
City of Champaign	\$21,873.06
Miscellaneous Income	\$136.10
Interfund Transfer	(\$16,000.00)
	\$0.00

TOTAL REVENUES: \$47,562.87

EXPENDITURES

Administration	\$71,573.18
Assessor	\$0.00
Cemetery	\$1,602.27
Home Relief	\$0.00
Audit	\$0.00
Insurance	\$0.00
Illinois Municipal Retirement	\$0.00
Social Security	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL EXPENDITURES: \$73,175.45

ENDING BALANCE MARCH 31, 20056 \$32,337.58

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied the preceding year:	\$62,570.00
The amount of property tax collected:	\$78,944.23
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this _____ day of _____, 200__.

Supervisor

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
_____	0.00
_____	0.00
_____	0.00
_____	0.00
_____	0.00
_____	0.00
_____	0.00
_____	0.00
_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Lowell Osterbur	Salary	\$6,314.20
Robert Sherman	Salary	\$18,578.48
Tammy Collins	Salary	\$4,741.06
Scott Bidner	Salary	\$349.20
Joe Hanoka	Salary	\$504.40
Phil Gates	Salary	\$465.60
Paul Cook	Salary	\$426.80
Main Street Bank	Fed w/h-FICA/Med	\$9,522.76
Brian Schurtz	Legal	\$180.00
Greg Pelini	Legal	\$525.00
The News Gazette	Publishing	\$96.78
American Express	Office Supplies	\$951.99
Computer Repair	Office Supplies	\$51.82
MCI	Telephone	\$119.68
SBC	Telephone	\$358.09
Ameren IP	Utilities	\$838.02
Ku-On Services	Maint Service - Building	4600
Ill Dept of Revenue	Salary	\$1,096.36
Illini FS	Utilities	\$2,462.79
Township Officials of ILL	Dues	\$211.30
General Road	Interfund Transfer	\$16,000.00
Permenent Road	Interfund Transfer	\$1,000.00
County Collector	Miscellaneous	\$464.85
RGS Services Inc	Accounting	\$1,550.00
American Dowell	Office Supplies	\$164.00
Glen Richardson	Cemetery	\$684.08
Lucas Richardson	Cemetery	\$129.51
Phillis Kessler	Cemetery	\$258.90
Wilma Sherman	Cemetery	\$258.90
Main Street Bank	Cemetery	\$270.88
		\$73,175.45

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY INSURANCE FUND

I, LOWELL W. OSTERBUR Supervisor of HENSLEY 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 \$ 20,138.48

REVENUES

Property Tax	\$10,540.47	
Replacement Tax	\$0.00	
State Grants		
Interest Income	\$677.30	
City of Champaign	\$0.00	
Miscellaneous Income	\$1,337.00	
Interfund Transfer	\$0.00	
	\$0.00	
TOTAL REVENUES:		\$12,554.77

EXPENDITURES

Administration	\$0.00	
Assessor	\$0.00	
Cemetery	\$0.00	
Home Relief	\$0.00	
Audit	\$0.00	
Insurance	\$9,888.00	
Illinois Municipal Retirement	\$0.00	
Social Security	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL EXPENDITURES:		\$9,888.00

ENDING BALANCE MARCH 31 2006 \$22,805.25

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY INSURANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
TOIRMA	INSURANCE	\$9,888.00
		\$9,888.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, LOWELL W. OSTERBUR Supervisor of HENSLEY 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_ \$ 11,178.01

REVENUES

Property Tax	\$2,583.54	
Replacement Tax	\$0.00	
State Grants		
Interest Income	\$360.45	
City of Champaign	\$0.00	
Miscellaneous Income	\$0.00	
Interfund Transfer	\$0.00	
	\$0.00	
TOTAL REVENUES:		\$2,943.99

EXPENDITURES

Administration	\$1,250.00	
Assessor	\$0.00	
Cemetery	\$0.00	
Home Relief	\$2,936.00	
Audit	\$0.00	
Insurance	\$0.00	
Illinois Municipal Retirement	\$0.00	
Social Security	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL EXPENDITURES:		\$4,186.00

ENDING BALANCE MARCH 31 2006_ \$9,936.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

<u>TO WHOM PAID ON WHAT ACCOUNT PAID</u>		<u>AMOUNT</u>
TOIRMA	INSURANCE	\$1,250.00
VARIOUS	SHELTER	\$2,936.00
		\$4,186.00

HIGHWAY COMMISSIONER'S ANNUAL REPORT

GENERAL ROAD FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN

County, Illinois.

I, ROBERT E. SHERMAN Highway Commissioner of HENSLEY TOWNSHIP

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 31ST, 2006.

FILED

MAY 12 2006

Mark S. Sheldon
CHAMPAIGN COUNTY CLERK

BEGINNING BALANCE APRIL 1ST, 2005 \$32,121.11

<u>REVENUES</u>	MONTH	YEAR
Property Tax	\$487.04	\$85,296.28
Replacement Tax	\$0.00	\$8,945.40
Interest Income	\$0.00	\$1,208.07
Maintenance Fees	\$0.00	\$3,156.20
Interfunds Transfers	\$15,761.75	\$15,768.66
Miscellaneous Income	\$0.00	\$1,204.48
Traffic Fines	\$590.84	\$0.00
TOTAL REVENUES:	\$16,839.63	\$115,579.09

<u>EXPENDITURES</u>	MONTH	YEAR
Administration-Personnel	\$0.00	\$6,883.64
Contractual Services	\$1,420.00	\$4,942.97
Commodities	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Other Expenditures	\$0.00	\$160.00
Maintenance-Personnel	\$0.00	\$49,191.44
Contractual Services	\$0.00	\$8,810.32
Commodities	\$361.66	\$33,141.80
Capital Outlay	\$0.00	\$4,853.00
Other expenditures	\$0.00	\$153.44
TOTAL EXPENDITURES:	\$1,781.66	\$108,136.61

ENDING BALANCE MARCH 31ST, 2006 \$39,563.59

HIGHWAY COMMISSIONER'S ANNUAL REPORT

__ GENERAL ROAD FUND

The amount of unpaid liabilities \$92,400.00

The estimate of undetermined liabilities: \$0.00

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to this __11th__ day of __April__, 2006_

Highway Commissioner

**DETERMINED
OR
ESTIMATED
AMOUNT**

LIST OF CREDITORS

GIFFORD STATE BANK	\$92,400.00
BANK OF ILLINOIS	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
TOTAL:	\$92,400.00

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____ GENERAL ROAD FUND

<u>TOOLS-EQUIPMENT-MACHINERY</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>
XEROX COPY MACHINE	GOOD	1
BOSS 9-2 SNOW PLOW	EXCELLENT	1
1992 FORD TLB (555C)	GOOD	1
HENKE SNOW PLOWS	GOOD	1
2003 F-350 DUMP	EXCELLENT	1
1981 INTERNATIONAL DUMP TRUCK	FAIR	1
1985 GMC TANDEM DUMP TRUCK	FAIR	1
2003 JOHN DEERE 670 2CH MOTOR GRADE	EXCELLENT	1
2003 544 CH JD WHEEL LOADER	EXCELLENT	1
2004 INTERNATIONAL TANDUM DUMP TK	EXCELLENT	1
ROLLERMATIC ROLLER (PULL TYPE)	POOR	1
19203 BUSH HOG 84" ROTERY CUTTER	EXCELLENT	1
HDS 1055C KARCHER POWER WASHER	EXCELLENT	1
DIERVEN SNOW PLOW & JOHN DEERE HIT	POOR	1
785 FORD REAR BLADE	FAIR	1
TAILGATE SPREADER	GOOD	1
LAUTTON 12' SNOW PLOW	GOOD	1
GLEDHILL 11' SNOW PLOW	GOOD	1
"V" SNOWPLOW	GOOD	2
BONNELL SNOWPLOW 11'	GOOD	1
1988 CHEVY PICKUP	GOOD	1
ROLLER GAS POWERED	GOOD	1
GATEWAY COMPUTER	EXCELLENT	1

ADDITIONAL MATTERS

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____**GENERAL ROAD FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
MEL DRENNEN	SALARIES	\$15,240.94
JEFF BUHR	SALARIES	\$5,187.85
LUCAS RICHARDSON	SALARIES	\$2,980.29
JOHN COLLINS	SALARIES	\$41.56
GLEN RICHARDSON	SALARIES	\$7,901.19
BANK OF ILLINOIS	FEDERAL WITHHOLD	\$14,137.68
BANK OF ILLINOIS	CONTRACT PAYMENT	\$4,853.92
ILLINOIS DEPT OF REVENUE	STATE WITHHOLDING	\$2,470.58
INTERNAL REVENUE SERVICE	FEDERAL 941 TAX	\$0.00
IMRF	RETIREMENT FUND	\$3,268.04
IL DIR EMPLOYMENT SECURITY	STATE WITHHOLDING	\$532.87
AMEREN IP	UTILITIES	\$1,940.63
SBC	TELEPHONE	\$488.59
AT&T	TELEPHONE	\$291.75
NEXTEL	TELEPHONE	\$2,281.91
TOWNSHIP OFFICIALS OF IL	MISCELLANEOUS EXPENSE	\$320.00
MIDWAY TRUCK PARTS	MAINT-SUPPLIES EQUIPMENT	\$180.30
DEPKE	MAINT-SUPPLIES EQUIPMENT	\$93.24
CARQUEST OF CHAMPAIGN	MAINT-SUPPLIES EQUIPMENT	\$585.39
TIRE CENTRAL	MAINT-SERVICES EQUIPMENT	\$2,078.97
MENARDS	MAINT-SUPPLIES EQUIPMENT	\$681.79
CENTRAL WASTE	MAINT-SERVICE BUILDING	\$5.00
SHERMANS SMALL ENGINE	MAINT-SERVICES EQUIPMENT	\$52.84
APCON GROUP	MAINT-SUPPLIES ROAD	\$8,121.68
CORKY'S SERVICE CENTER	MISCELLANEOUS EXPENSE	\$95.00
WINGFIELD DIST	MAINT-SERVICES EQUIPMENT	\$89.63
D & D FOODS	MISCELLANEOUS EXPENSE	\$356.89
EMULSICOAT, INC.	MAINT-SUPPLIES ROAD	\$7,817.92
ILLINI FS, INC.	MAINT-SUPPLY BUILDING	\$2,579.66
PRAIRIE INTERNATIONAL TRUCKS	MAINT-SERVICES EQUIPMENT	\$75.22
ILLIANA CONSTRUCTION	MAINT-SUPPLIES ROAD	\$6,520.14
VULCAN	MAINT-SUPPLIES ROAD	\$10,561.61
MARTIN EQUIPMENT OF ILLINOIS	MAINT-SERVICES EQUIPMENT	\$164.20
FISHER LUMBER YARD	MAINT-SUPPLIES EQUIPMENT	\$18.05
GEORGE MALLOCH CO.	MAINT-SERVICE BUILDING	\$255.00
GLASS SPECIALTY	MAINT-SERVICES EQUIPMENT	\$200.00
RGS SERVICES, INC.	ACCOUNTING	\$1,580.00
CERTIFIED LABORATORY	MAINT-SUPPLIES EQUIPMENT	\$621.83
CHAMPAIGN COUNTY HWY COMM	MISCELLANEOUS EXPENSE	\$160.00
STATE DISBURSEMENT UNIT	SALARIES	\$780.00
ALLIED WASTE SERVICE	MAINT-SERVICE BUILDING	\$350.74
CNH CAPITAL	MAINT-SERVICES EQUIPMENT	\$908.22
McCORMICK	MAINT-SUPPLIES EQUIPMENT	\$60.15
RAHN EQUIPMENT	MAINT-SUPPLIES EQUIPMENT	\$653.40
COX ELECTRIC MOTOR SERVICE	MAINT-SERVICE BUILDING	\$18.00
MIDAMERICA SAND & GRAVEL	MAINT-SUPPLIES ROAD	\$108.88
ALTOFOR	MAINT-SUPPLIES EQUIPMENT	\$49.82
MIDWEST COMMUNICATIONS	MAINT-SUPPLIES EQUIPMENT	\$35.00
NATHAN WILLIAMS	MAINT-SUPPLIES ROAD	\$340.24
		\$108,136.61

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____ PERMANENT ROAD __ FUND

To the Board of Trustees, _____ HENSLEY __ Township __ CHAMPAIGN _____
County, Illinois.

I, __ROBER E. SHERMAN__ Highway Commissioner of __ HENSLEY TOWNSHIP __

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 1ST__ , 2005

and ending __MARCH 31ST__ , 2006.

BEGINNING BALANCE _____ _APRIL 1ST__ , 2005 \$4,647.31

REVENUES

	MONTH	YEAR
Property Tax	\$0.00	\$45,919.44
Replacement Tax		\$0.00
Interest Income	\$0.00	\$235.28
Maintenance Fees		
Interfund Transfer		\$2,000.00
Miscellaneous Income		

TOTAL REVENUES: \$0.00 \$48,154.72

EXPENDITURES

Salaries	\$0.00	\$4,821.93
Maintenance Service-Road	\$0.00	\$3,351.00
Engineering Service		
Rentals		
Maintenance Supplies-Road	\$0.00	\$25,648.56
Operating Supplies	\$467.81	\$32.16
Gasoline	\$0.00	\$0.00
Diesel Fuel	\$861.37	\$15,621.29
Lubricants	\$0.00	
Miscellaneous Expense		\$47.50
Contingencies		

TOTAL EXPENDITURES: \$1,329.18 \$49,522.44

ENDING BALANCE _____ _MARCH 31ST__ , 2006 \$3,279.59

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____ PERMANENT ROAD FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
UNITED FUEL CO.	DIESEL FUEL	\$15,171.29
WOODWORTH & SONS INC	MAINT-SUPPLIES ROAD	\$1,453.55
MELVIN DRENNAN	WAGE	\$3,728.07
MAINSTREET BANK	FICA/MED/FED	\$1,504.62
LUCIAN RICHARDSON	WAGE	\$39.24
MAHOMET TOWNSHIP	MAINT-SUPPLIES ROAD	\$16,900.00
MIDAMERICA SAND & GRAVI	MAINT-SUPPLIES ROAD	\$6,306.36
ILLIANA CONSTRUCTION	MAINT-SERVICE ROAD	\$2,571.85
CNH CAPITAL	MAINT-SUPPLIES ROAD	\$579.76
VULCAN	MAINT-SUPPLIES ROAD	\$1,188.04
CORKY'S SERVICE CENTER	MISCELLANEOUS	\$47.50
CARQUEST AUTO PARTS	OPERATING SUPPLIES	\$12.11
CU BUMPER TO BUMPER	OPERATING SUPPLIES	\$20.05

_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

\$49,522.44

HIGHWAY COMMISSIONER'S ANNUAL REPORT

EQUIPMENT & BUILDING FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN County, Illinois.

I, ROBERT E. SHERMAN, Highway Commissioner of HENSLEY TOWNSHIP

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 1ST, 2005

and ending MARCH 31ST, 2006.

BEGINNING BALANCE APRIL 1ST, 2005 \$5,168.07

REVENUES

	MONTH	YEAR	
Property Tax	\$0.00	\$8,634.66	
Replacement Tax		\$0.00	
Interest Income	\$0.00	\$170.77	
Maintenance Fees			
Insurance payment	\$0.00	\$0.00	
Miscellaneous Income			
<hr/>			
TOTAL REVENUES:	\$0.00		\$8,805.43

EXPENDITURES

Administration		\$0.00	
Maintenance		\$0.00	
Bridges		\$0.00	
Equipment	\$0.00	\$0.00	
Building	\$0.00	\$0.00	
Vehicles	\$0.00	\$0.00	
Insurance		\$0.00	
Illinois Municipal Retirement		\$0.00	
Contract Payment		\$9,600.00	
		\$0.00	
<hr/>			
TOTAL EXPENDITURES:	\$0.00		\$9,600.00

ENDING BALANCE MARCH 31ST, 2006 \$4,373.50

HIGHWAY COMMISSIONER'S ANNUAL REPORT

HIGHWAY COMMISSIONER'S ANNUAL REPORT

IMRF FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN

County, Illinois.

I, ROBERT E. SHERMAN, Highway Commissioner of HENSLEY TOWNSHIP_

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 1ST , 2005

and ending MARCH 31ST, 2006.

BEGINNING BALANCE		APRIL 1ST, 2005	\$409.47
<u>REVENUES</u>		MONTH	YEAR
	Property Tax	\$0.00	\$2,701.04
	Replacement Tax		\$0.00
	Interest Income	\$0.00	\$61.86
	Maintenance Fees		\$0.00
	Interfund Transfer		\$2,217.43
	Miscellaneous Income		\$0.00
	_____		\$0.00
	TOTAL REVENUES:	\$0.00	\$4,980.33
<u>EXPENDITURES</u>			
	Administration	\$0.00	\$0.10
	Maintenance		\$0.00
	Bridges		\$0.00
	Equipment		\$0.00
	Building		\$0.00
	Audit		\$0.00
	Insurance		\$0.00
	Illinois Municipal Retirement	\$0.00	\$5,225.73
	Social Security		\$0.00
	_____		\$0.00
	TOTAL EXPENDITURES	\$0.00	\$5,225.83
ENDING BALANCE		MARCH 31ST, 2006	\$163.97

