

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

FILED

SEP 07 2007

CERTIFICATE OF AUDITING COMMITTEE

Mark S. Sheldon
CHAMPAIGN COUNTY CLERK

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 Reconciled to the Bank:

Beginning Fund Balance as of April 1, 2006	\$ 57,035.02
Ending C D Balance	58,701.21
Ending Bank Balance	36,805.70
Ending Fund Balance as of March 31, 2007	\$ <u>95,506.91</u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

Road District Treasurer's Annual Report

Road & Bridge Fund

To the Highway Commissioner, Compromise Road District Champaign County, Illinois.
I, Michael Babo 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 2006 and ending March 31 2007

BEGINNING BALANCE April 1 2006 \$ 67,035.02

REVENUES

Property Tax	56,130.68
Replacement Tax	39,253.62
Interest Income	1,182.51
Maintenance Fees	
Rental Income	1,000.00
Miscellaneous Income	71.00
<u>Medical Ins Reimbursement</u>	<u>3,030.00</u>
<u>Transfer</u>	<u>35,000.00</u>

TOTAL REVENUES: \$135,667.81

EXPENDITURES

Administration	83,813.23
Maintenance	2,889.95
Bridges	
Equipment	14,402.74
Building	
Audit	
Insurance	6,090.00
Illinois Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: \$107,195.92

ENDING BALANCE March 31 2007 \$ 95,506.91

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	Expend- iture Fund No.	Order No.	Check No.	AMOUNT
	John Christians	Labor				25,224.22
	Cody Frerichs	Labor				5,400.64
	Travis Johnson	Labor				1,962.25
	Randy Johnson	Labor				772.46
	Paul Severins	Labor				1,093.56
	Dallis Osterbur	Labor				124.69
	Derold Ackerman	Labor				401.86
	Steve Burns	Labor				651.20
	Gifford State Bank	Labor Federal W/H				10,720.94
	Central Management	Labor Health Ins				6,090.00
	J C Mowing	Lot Mowing	M/R			240.00
	Bill Wernick	Tree Work	M/R			1,455.00
	Rademacher	Repairs	M/E			711.67
	Napa Auto Parts	Repairs	M/E			52.50
	Drummond America	Shop Supplies	M/E			26.23
	Altfer Inc	Repairs	M/E			462.12
	Fastenal	Repairs	M/E			657.77
	Depke Welding	Repairs	M/E			718.61
	Midway Truck	Repairs	M/E			36.16
	Motion Industry	Repairs	M/E			47.73
	Corky's Service	Repairs	M/E			885.97
	Central Il Ag Equip	Equip Repairs	M/E			32.00
	Sams Auto Repair	Repairs	M/E			285.10
	Total Pg. 1					\$58,052.68

FIVE COPIES
NO CARBON REQUIRED

(Total Number
in Report)

Byers Printing Company, Springfield, Illinois.

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
	Rons Mower	Repairs	M/E			267.95
	Gordyville	Equip	M/E			248.50
	The Spreader Inc	Repairs	M/E			127.15
	D & D Sandblasting	Tools	M/E			200.00
	National City	Repairs	M/E			1,643.67
	Kevin EMkes	Tire Repair	M/E			350.00
	Getz Fire Equipment	Safty Equip	M/E			116.30
	Robins Body Shop	Truck Repairs	M/E			1,524.12
	Cler & Hendrick	Truck Repairs	M/E			905.64
	Rental Service Group	Equip Rental	M/E			460.00
	Wingfoot Company	Tires	M/E			1,127.45
	Birkey's	Repairs	M/E			272.14
	Herb Theesfeld	Roller Equip	M/E			1,050.00
	Marks Radiator	Truck Repair	M/E			95.00
	Gordon Hedrick	Repairs	M/E			150.00
	Warner Bros.	Repairs	M/E			114.19
	Electric Auto	Repairs	M/E			54.00
	Shaff Implementy	Repairs	M/E			162.02
	Prairieland Dist.	Repairs	M/E			48.75
	Wedder Welding Repair	Repairs	M/E			135.00
	Rahn Equipment	Road Signs	M/S			991.22
	Concorde Inc.	Drug Test	M/S			120.00
	Farmers Ag Supply	Herbicide	M/S			83.73
	Total Pg. 2					\$10,226.83

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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 01, 2006	\$ 127,471.94
Ending Bank Balance	5,294.26
Ending C D Balance	89,154.66
Ending Fund Balance as of March 31, 2007	<u>\$ 94,448.92</u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

CERTIFICATE OF AUDITING COMMITTEE

The Records and Accounts of the General Town Fund of
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Ending Fund Balance as of March 31, 2007	<u>\$- 94,448.92</u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

Supervisor's Statement of Financial Affairs

General Town 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 01 20 07 and ending March 31 20 07.

BEGINNING BALANCE April 1 20 07 \$127,471.94

REVENUES

Property Tax	\$ 71,073.24
Replacement Tax	3,619.09
State Grants	
Interest Income	1,798.34
Rental Income	100.00
Miscellaneous Income	455.00
Traffic Violations	2,778.83
Health Insurance Reimbursement	9,656.00
Transfers	25,000.00

TOTAL REVENUES: \$114,480.50

EXPENDITURES

Administration	53,935.59
Assessor	
Cemetery	1,870.00
Home Relief	
Audit	
Insurance	11,694.00
Illinois Municipal Retirement	3,098.79
Social Security	
Building Maintenance	51,905.14
Transfer	25,000.00

TOTAL EXPENDITURES: \$ 147,503.52

ENDING BALANCE March 31 20 07 \$ 94,448.52

Supervisor's Financial Statement/Settlement

General Town

Fund

DATE	TO WHOM PAID	FOR WHAT PURPOSE EXPENDED	Expenditure Fund No.	Order No.	Check No.	AMOUNT
	William Wisecraver	Accounting				1,400.00
	Tunnelson, B	Legal Fees				500.00
	Law Office of Brian	Legal Fees				62.80
	Duden & Silver, Inc	Building Maintenance				2,408.59
	Huls Inc	Building Maintenance				990.80
	Genrt Construction	Building Maintenance				39,700.00
	Don Wilson	Building Maintenance				667.15
	Mark Garrell Elect	Building Maintenance				1,311.60
	United Signs & Awning	Building Maintenance				630.00
	Vogelsang Zin	Building Maintenance				197.00
	J C Mowing	Cemetery Mowing				1,870.00
	Clerks Division	Dues Seminar				25.00
	Township Officials	Dues Annual				211.30
	Township Sup. of IL	Dues Annual				25.00
	Marvin Johnson	Labor Wages				26,907.70
	Michael Babb	Labor Wages				3,835.07
	Earl Bunting	Labor Wages				1,612.61
	Don Crozier	Labor Wages				498.72
	Joe Curtis	Labor Wages				540.28
	Ed Pflugmacher	Labor Wages				581.84 ^e
	Gary Swearinger	Labor Wages				498.72
	Central Management	Labor Insurance				11,694.00
	Gifford State Bank	Labor Withholding Fed				9,599.44
	Total Pg 1					111,758.62

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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 01, 2006	\$ 23,755.25
Ending Bank Balance	892.74
Ending C D Balance	23,274.04
Ending Fund Balance as of March 31, 2007	<u>\$ 24,166.78</u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

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 Township 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 2006 and ending March 31 2007.

BEGINNING BALANCE April 1 2006 \$ 23,755.25

REVENUES

Property Tax	\$	
Replacement Tax		
State Grants		
Interest Income		411.53
Rental Income		
Miscellaneous Income		

TOTAL REVENUES: \$ 411.53

EXPENDITURES

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

TOTAL EXPENDITURES: \$ 0.00

ENDING BALANCE March 31 2007 \$ 24,166.78

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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, 2006 \$ 18,483.51

Ending Fund Balance as of March 31, 2007 \$ 19,576.88

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

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

Supervisor's Statement of Financial Affairs

Insurance Fund

I, Michael Babb Supervisor of Township 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 2006 and ending March 31 2007.

BEGINNING BALANCE April 1 2006 \$ 18,483.51

REVENUES

Property Tax	\$ 12,829.15
Replacement Tax	
State Grants	
Interest Income	117.22
Rental Income	
Miscellaneous Income	
<u>TOIRMA Dividend</u>	<u>2,058.00</u>

TOTAL REVENUES: \$ 15,004.37

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 2007 \$ 19,576.88

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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, 2006 \$ 13,193.62

Ending Fund Balance as of March 31, 2007 \$ 13,347.08

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

Supervisor's Statement of Financial Affairs

General Assistance **Fund**

I, Michael Babb Supervisor of Township 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 2006 and ending March 31 2007.

BEGINNING BALANCE April 1 2006 \$ 13,193.62

REVENUES

Property Tax	\$ 2,081.44
Replacement Tax	
State Grants	
Interest Income	72.02
Rental Income	
Miscellaneous Income	

TOTAL REVENUES: \$ 2,153.46

EXPENDITURES

Administration	50.00
Assessor	
Cemetery	
Home Relief	
Audit	
Insurance	1,250.00
Illinois Municipal Retirement	
Social Security	
Community Services Annual Contribution	700.00

TOTAL EXPENDITURES: \$ 2,000.00

ENDING BALANCE March 31 2007 \$ 13,347.08

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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 :

<u>Beginning Fund Balance as of April 1, 2006</u>	<u>\$ 8,918.31</u>
<u>Ending Fund Balance as of March 31, 2007</u>	<u>\$ <u>8,711.50</u></u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

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

Pension/ IMRF **Fund**

I, Michael Babb Supervisor of Township 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 2006 and ending March 31 2007.

BEGINNING BALANCE April 1 2006 \$ 8,918.31

REVENUES

Property Tax	\$ <u>11,856.49</u>
Replacement Tax	_____
State Grants	_____
Interest Income	<u>4.36</u>
Rental Income	_____
Miscellaneous Income	_____
_____	_____
_____	_____
_____	_____

TOTAL REVENUES: _____ \$ 11,860.85

EXPENDITURES

Administration	_____
Assessor	_____
Cemetery	_____
Home Relief	_____
Audit	_____
Insurance	_____
Illinois Municipal Retirement	<u>12,067.66</u>
Social Security	_____
_____	_____
_____	_____
_____	_____

TOTAL EXPENDITURES: _____ \$ 12,067.66

ENDING BALANCE March 31 2007 \$ 8,711.50

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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, 2006	\$ 11,999.57
Ending Bank Balance	21,871.03
Ending CD Balance	8,419.75
Ending Fund Balance as of March 31, 2007	30,290.78

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 14 2007

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 1st 2006 and

ending march 31st 2007.

BEGINNING BALANCE April 1st 2006 \$ 11,999.57

REVENUES

Property Tax	35,226.87
Replacement Tax	13,534.05
Interest Income	242.78
Maintenance Fees	_____
Rental Income	_____
Miscellaneous Income	_____
<u>Culverts</u>	1,564.00

TOTAL REVENUES: 50,567.70

EXPENDITURES

Administration	_____
Maintenance	21,614.29
Bridges	_____
Equipment	_____
Building	_____
Audit	_____
Insurance	_____
Illinois Municipal Retirement	_____
Social Security	_____
<u>Fuel</u>	10,211.96
<u>Road Signs</u>	450.24

TOTAL EXPENDITURES: 32,276.49

ENDING BALANCE March 31st 2007 \$30,290.78

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

Town Clerk—WHITE
County Clerk—CANARY
Supervisor—PINK

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, 2006	\$ 23,453.63
Ending Bank Balance as of March 31, 2007	5,082.07
Ending C D Balance as of March 31, 2007	15,536.41
Ending Fund Balance as of March 31, 2007	<u>\$ 20,618.48</u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

Five Copies
No Carbon Required
DCCA #37

(Total Number
in Report)

Byers Printing Company, Springfield, Illinois

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 2006 and ending March 31 2007.

BEGINNING BALANCE April 1 2006 \$ 23,453.63

REVENUES

Property Tax	9,300.64
Replacement Tax	
Interest Income	328.95
Maintenance Fees	
Rental Income	
Miscellaneous Income	
<u>Champaign County Reimbursement</u>	<u>4,983.00</u>

TOTAL REVENUES: \$ 14,612.59

EXPENDITURES

Administration	
Maintenance	
Bridges	17,447.74
Equipment	
Building	
Audit	
Insurance	
Illinois Municipal Retirement	
Social Security	

TOTAL EXPENDITURES: \$ 17,447.74

ENDING BALANCE March 31 2007 \$ 20,618.48

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

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, 2006	\$ 16,996.49
Ending Bank Balance	20,030.83
Ending C D Balance	4,227.86
Ending Fund Balance as of March 31, 2007	<u>\$ 24,258.69</u>

Member Auditing Committee

Member Auditing Committee

Member Auditing Committee

DATE: July 12 2007

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 Pabb 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 Year 2006 and ending
March 31 Year 2007.

BEGINNING BALANCE

April 1 Year 2006

\$16,996.49

REVENUES

Property Tax

\$ 7,048.53

Replacement Tax

Interest Income

213.67

Maintenance Fees

Rental Income

Miscellaneous Income

TOTAL REVENUES:

\$ 7,262.20

EXPENDITURES

Administration

Maintenance

Bridges

Equipment

Building

Audit

Insurance

Illinois Municipal Retirement

Social Security

TOTAL EXPENDITURES:

-0-

ENDING BALANCE March 31 Year 2007

\$24,258.69

FILED

SEP 07 2007

Marks Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATE OF PUBLICATION IN

RANTOUL PRESS

THE NEWS-GAZETTE, INC, a corporation organized and existing under the laws of the State of Illinois, dba RANTOUL PRESS hereby certifies that said corporation is the publisher of the RANTOUL PRESS, a secular newspaper of general circulation which has been published weekly in the said County and State, for more than six months prior to the first publication of the notice hereinafter mentioned; and that the annexed notice was published once each week for one consecutive week(s) in said newspaper, on the following date(s):

08/22/2007

ANNUAL REPORTS

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The RANTOUL PRESS

By: *Betty Shoemaker*
Authorized Agent

Publisher's fee \$318.20
Ad # 804425
