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Toll-Free Local Government Assistance Hotline (877) 304-3899  
Somerset Township (010/260/01)  
Fiscal Year 2007

## Confirmation of 2007 AFR Submission

Somerset Township (010/260/01) has successfully submitted their 2007 Annual Financial Report to the Office of the State Comptroller on 09/21/2007 .

### Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here. After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.

**FILED**

SEP 28 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

# FY 2007 Annual Financial Report

## Multi-Purpose Long Form

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MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Somer Township

County: CHAMPAIGN

Unit Code: 010/260/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Somer Township as of the end of this fiscal year.

*[Handwritten signature]*

Written signature of government official  
Ken Mathis, Supervisor  
Please Sign

Date

**FILED**

SEP 28 2007

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

### STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete?

Yes  No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Ken	Mathis	Ken	Mathis	Ken	Mathis
Supervisor		Supervisor		Supervisor	
1869 S. Forty		1869 S. Forty		1869 S. Forty	
Urbana		Urbana		Urbana	
IL		IL		IL	
61801		61801		61801	
Phone: (217) 643-7502		Phone: (217) 643-7502		Phone: (217) 643-7502	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	



If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Unit Name: Somer Township

Unit Code Number: 010/260/01

**▶ STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 03/31/2007

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

**▶ STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF**

**A. Has your government implemented GASB 34 in FY 2007 reporting or in previous reporting years?** \_\_\_\_\_ Yes  X  No

If Yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page FI(b)

**B. Which type of accounting system does Somer Township use:**

X  Cash - with no assets (Cash Basis) \_\_\_\_\_ Modified Accrual/Accrual  
\_\_\_\_\_ Cash - with assets (Modified Cash Basis) \_\_\_\_\_ Combination (explain)

**C. Does the government have debt this reporting fiscal year?** \_\_\_\_\_ Yes  X  No

**D. If "Yes", indicate the type(s) of debt.**

\_\_\_\_\_ G.O. Bonds \_\_\_\_\_ Revenue Bonds  
\_\_\_\_\_ Alternate Revenue Bonds \_\_\_\_\_ Contractual Commitments  
\_\_\_\_\_ Other

**E. Does Somer Township own a public utility company?** \_\_\_\_\_ Yes  X  No

**F. Is Somer Township a home rule unit?** \_\_\_\_\_ Yes  X  No

**G. Does Somer Township have a Tax Increment Finance (TIF) district?** \_\_\_\_\_ Yes  X  No

Unit Name: Somer Township

Unit Code Number: 010/260/01

► **STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total <b>population</b> of Somer Township?	1,545
What is the total <b>EAV</b> of Somer Township?	\$ 25,372,220
*How many <b>full time employees</b> are paid?	5
*How many <b>part time employees</b> are paid?	4
What is the total <b>salary</b> paid to all employees?	\$ 63,324

^Or provide estimated population

\*Do not include contractual employees.

► **STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
<u>FUNDS SHOULD NOT BE LISTED HERE</u>				
Somer Township	\$74,674		03/31	
Road & Bridge	\$333,555	Blended	03/31	Governmental
<b>Total Appropriations</b>	\$408,229			

Unit Name: Somer Township

Unit Code Number: 010/260/01

► **STEP 7: AUDITS**

Provide CPA's information if Somer Township is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

► **STEP 8: OTHER GOVERNMENTS**

Indicate any payments Somer Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	4,844
All other intergovernmental payments	0

Unit Name: Somer Township

Unit Code Number: 010/260/01

► **STEP 9: FUND LISTING & ACCOUNT GROUPS**

**A. List all funds and how much was spent in FY 2007 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.**

Fund Name	Expenditure	Fund Type	FY End
Building & Equipment Fund	12,000	Special Revenue Fund	03/31
Ford Harris Park Fund Fund	7,600	Special Revenue Fund	03/31
General Assistance Fund	4,600	Special Revenue Fund	03/31
Joint Bridge Fund	32,721	Special Revenue Fund	03/31
Permanent Road Fund	59,526	Special Revenue Fund	03/31
Road & Bridge Fund	68,824	Special Revenue Fund	03/31
Town Fund Fund	52,061	General Fund	03/31
<b>Total Expenditures</b>	237,332		

**B. Does Somer Township have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.**

Yes       No

Unit Name: Somer Township

Unit Code Number: 010/260/01

► **STEP 10: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities

Entity Name	Relationship

► **STEP 11: REPORTING**

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

**Statement of Financial Position**

**All Funds and Discretely Presented Component Units**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units
<b>Assets</b>		<b>Report In Whole Numbers</b>								
101t	Cash and Cash Equivalent	8,361	172,442	0	0	0	0	0	0	
102t	Investments	0	0	0	0	0	0	0	0	
115t	Receivables	0	0	0	0	0	0	0	0	
109t	Inventories	0	0	0	0	0	0	0	0	
111t	Fixed Assets	0	0	0	0	0	0	0	0	
112t	Other Assets	0	0	0	0	0	0	0	0	
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	
120t	<b>Total Assets</b>	<b>8,361</b>	<b>172,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Liabilities</b>										
122t	All Payables	0	0	0	0	0	0	0	0	
132t	Deferred Revenues	0	0	0	0	0	0	0	0	
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	
128t	Other Liabilities	0	0	0	0	0	0	0	0	
135t	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Equity</b>										
136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	
137t	Fund Balance - Unreserved	8,361	172,442	0	0	0	0	0	0	
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	
139t	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	
140t	Contributed Capital	0	0	0	0	0	0	0	0	
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	
142t	<b>Total Equity</b>	<b>8,361</b>	<b>172,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
145t	<b>Total Liability and Equity</b>	<b>8,361</b>	<b>172,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

F1a

Office of the Comptroller, Daniel W. Hynes  
 FY 2007 AFR  
 Multi-Purpose Form

**Revenues and Receipts**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Local Taxes</b>		<b>Report in Whole Numbers</b>							
201t	Property Tax	40,769	106,119	0	0	0	0	0	
202t	Local Sales Tax	0	0	0	0	0	0	0	
203t	Utilities Tax	0	0	0	0	0	0	0	
203a	Electric Utilities	0	0	0	0	0	0	0	
203b	Water Utilities	0	0	0	0	0	0	0	
203c	Communications Utilities	0	0	0	0	0	0	0	
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	
<b>Intergovernmental Receipts &amp; State or Federal Grants</b>									
211t	State Income Tax	0	0	0	0	0	0	0	
212t	State Sales Tax	0	0	0	0	0	0	0	
213t	State Motor Fuel Tax	0	7,753	0	0	0	0	0	
214t	State Replacement Tax	11,445	12,385	0	0	0	0	0	
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	
215a	General Support	0	0	0	0	0	0	0	
215b	Public Welfare	0	0	0	0	0	0	0	
215c	Health and/or Hospitals	0	0	0	0	0	0	0	
215d	Streets and Highways	0	0	0	0	0	0	0	
215e	Culture and Recreation	0	0	0	0	0	0	0	
215f	Housing and Community Dev	0	0	0	0	0	0	0	
215g	Water Supply System	0	0	0	0	0	0	0	
215h	Electric/Gas Power System	0	0	0	0	0	0	0	
215i	Mass Transit	0	0	0	0	0	0	0	
215j	Other (Explain)	0	0	0	0	0	0	0	
225t	Federal Sources	0	0	0	0	0	0	0	
225a	General Support	0	0	0	0	0	0	0	
225b	Public Welfare	0	0	0	0	0	0	0	
225c	Health and/or Hospitals	0	0	0	0	0	0	0	
225d	Streets and Highways	0	0	0	0	0	0	0	
225e	Culture and Recreation	0	0	0	0	0	0	0	
225f	Housing and Community Dev	0	0	0	0	0	0	0	
225g	Water Supply System	0	0	0	0	0	0	0	

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Intergovernmental Receipts &amp; State or Federal Grants</b>									
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	<b>Other Intergovernmental (Explain)</b>	0	0	0	0	0	0	0	0
<b>Other Sources</b>									
231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	0	1,912	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	0	0	0	0	0	0	0	0
235t	Interest	159	3,332	0	0	0	0	0	0
236t	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
240t	<b>Total Receipts and Revenue</b>	<b>52,373</b>	<b>131,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
<b>251t</b>	<b>General Government</b>	52,061	0	0	0	0	0	0	0
<b>251a</b>	Financial Administration	0	0	0	0	0	0	0	0
<b>251b</b>	General Administrative Buildings	0	0	0	0	0	0	0	0
<b>251c</b>	Central Administration	52,061	0	0	0	0	0	0	0
<b>251d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>252t</b>	<b>Public Safety</b>	0	0	0	0	0	0	0	0
<b>252a</b>	Police	0	0	0	0	0	0	0	0
<b>252b</b>	Fire	0	0	0	0	0	0	0	0
<b>252c</b>	Regulation - Building Inspection	0	0	0	0	0	0	0	0
<b>252d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>253t</b>	<b>Corrections</b>	0	0	0	0	0	0	0	0
<b>254t</b>	<b>Judiciary and Legal</b>	0	0	0	0	0	0	0	0
<b>255t</b>	<b>Transportation and Public Works</b>	0	173,071	0	0	0	0	0	0
<b>255a</b>	Streets and Highways	0	173,071	0	0	0	0	0	0
<b>255b</b>	Airports	0	0	0	0	0	0	0	0
<b>255c</b>	Parking Meters	0	0	0	0	0	0	0	0
<b>255d</b>	Parking Facilities	0	0	0	0	0	0	0	0
<b>255e</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>256t</b>	<b>Social Services</b>	0	4,600	0	0	0	0	0	0
<b>256a</b>	Welfare	0	4,600	0	0	0	0	0	0
<b>256b</b>	Health (Other than hospitals)	0	0	0	0	0	0	0	0
<b>256c</b>	Hospital Operations	0	0	0	0	0	0	0	0
<b>256d</b>	Cemeteries	0	0	0	0	0	0	0	0
<b>256e</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>257t</b>	<b>Culture and Recreation</b>	0	7,600	0	0	0	0	0	0
<b>257a</b>	Library	0	0	0	0	0	0	0	0
<b>257b</b>	Parks	0	7,600	0	0	0	0	0	0
<b>257c</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>258t</b>	<b>Housing</b>	0	0	0	0	0	0	0	0
<b>275t</b>	<b>Environment</b>	0	0	0	0	0	0	0	0
<b>275a</b>	Sewage	0	0	0	0	0	0	0	0

**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
275b	Solid Waste Management	0	0	0	0	0	0	0	
275c	Other (Explain)	0	0	0	0	0	0	0	
259t	Debt	0	0	0	0	0	0	0	
259a	Interest	0	0	0	0	0	0	0	
259b	Principal	0	0	0	0	0	0	0	
271t	Public Utility Company	0	0	0	0	0	0	0	
271a	Water	0	0	0	0	0	0	0	
271b	Electric	0	0	0	0	0	0	0	
271c	Transit	0	0	0	0	0	0	0	
271d	Other (Explain)	0	0	0	0	0	0	0	
272t	Depreciation	0	0	0	0	0	0	0	
280t	Capital Outlay	0	0	0	0	0	0	0	
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	
270t	<b>Total Expenditures/Expense</b>	52,061	185,271	0	0	0	0	0	

**Fund Balances and Other Financing Sources (Uses)**

<b>Code</b>	<b>Enter all Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
Report in Whole Numbers									
<b>301t</b>	<b>Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)</b>	312	-53,770	0	0	0	0	0	
<b>302t</b>	<b>Operating transfers in</b>	0	0	0	0	0	0	0	
<b>303t</b>	<b>Operating transfers out</b>	0	0	0	0	0	0	0	
<b>304t</b>	<b>Bond proceeds</b>	0	0	0	0	0	0	0	
<b>305t</b>	<b>Other (Explain)</b>	0	0	0	0	0	0	0	
<b>306t</b>	<b>Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)</b>	312	-53,770	0	0	0	0	0	
<b>307t</b>	<b>Previous year fund balance</b>	8,049	226,212	0	0	0	0	0	
<b>308t</b>	<b>Other (Explain)</b>	0	0	0	0	0	0	0	
<b>310t</b>	<b>Current Year Ending Fund Balance (306t + 307t + 308t)</b>	8,361	172,442	0	0	0	0	0	

**Statement of Indebtedness**

<b>Debt Instruments for All Funds</b>	<b>Code</b>	<b>Outstanding Beginning of Year</b>	<b>Code</b>	<b>Issued Current Fiscal Year</b>	<b>Code</b>	<b>Retired Current Fiscal Year</b>	<b>Code</b>	<b>Outstanding End of Year</b>
Report in Whole Numbers								
<b>General Obligation Bonds</b>	<b>400</b>		<b>406</b>		<b>412</b>		<b>418</b>	
Water	400a		406a		412a		418a	
Electric	400b		406b		412b		418b	
Transportation	400c		406c		412c		418c	
Housing	400d		406d		412d		418d	
Other (Explain)	400e		406e		412e		418e	
<b>Revenue Bonds</b>	<b>401</b>		<b>407</b>		<b>413</b>		<b>419</b>	
Water	401a		407a		413a		419a	
Electric	401b		407b		413b		419b	
Transportation	401c		407c		413c		419c	
Housing	401d		407d		413d		419d	
Other (Explain)	401e		407e		413e		419e	
<b>Alternate Revenue Bonds</b>	<b>402</b>		<b>408</b>		<b>414</b>		<b>420</b>	
<b>Contractual Commitments</b>	<b>403</b>		<b>409</b>		<b>415</b>		<b>421</b>	
<b>Other (Explain)</b>	<b>404</b>		<b>410</b>		<b>416</b>		<b>422</b>	
<b>Total Debt</b>	<b>405</b>		<b>411</b>		<b>417</b>		<b>423</b>	

Explanation or Comments:  
Gen

F7

**\* Somer Township Capital Outlay**

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**TOWN FUND**

**FILED**

**APR 13 2007**

*Mark Sheldon*  
**CHAMPAIGN COUNTY CLERK**

I, Ken Mathis Supervisor of Souer 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 \$ 5,048.70

**REVENUES**

Property Tax	\$ 20,470.88
Replacement Tax	\$ 11,445.12
State Grants	\$ -
Interest Income	\$ 159.47
Rental Income	\$ -
Miscellaneous Income	\$ 10,657.79
Urbana Annexation	\$ 640.00
Champaign Annexation	\$ -

**TOTAL REVENUES:** \$ 52,373.26

**EXPENDITURES**

Administration	\$ 52,061.18
Assessor	\$ -
Cemetery	\$ -
Home Relief	\$ -
Audit	\$ -
Insurance	\$ -
Illinois Municipal Retirement	\$ -
Social Security	\$ -
.....	\$ -
.....	\$ -
.....	\$ -
.....	\$ -

**TOTAL EXPENDITURES:** \$ 52,061.18

**ENDING BALANCE** March 31, 2007 \$ 8,360.78

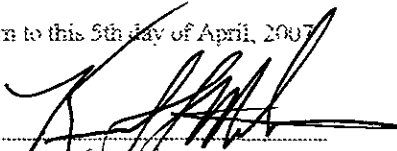
**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**TOWN FUND**

The amount of tax levied the preceding year:	\$	38,924.00
The amount of property tax collected:	\$	29,470.88
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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 5th day of April, 2007

  
.....  
Supervisor

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**TOWN FUND**

<b>CK #</b>	<b>ACCOUNT</b>	<b>TO WHOM</b>	<b>AMOUNT</b>
5639	500	K. MATHIS	\$1,564.34
5640	500	R. WOLKEN	\$1,529.54
5641	500	D. JOHNSON	\$189.28
5642	500	D. DUNLAP	\$453.90
5643	503	C I B.	\$1,193.78
5644	500	P. SAGE	\$96.97
5645	500	J. IRLE	\$96.97
5646	500	M. CONERTY	\$96.97
5647	500	S. HAMMEL	\$64.64
5648	504	ILL DEPT OF REV.	\$294.87
5649	610	KEN MATHIS ELEC LUNCH	\$20.07
5650	601	NEWS GAZETTE	\$90.00
5651	600	CLERKS DIVISION TOI	\$30.00
5652	500	K. MATHIS	\$ 507.00
5653	500	R. WOLKEN	\$ 1,560.58
5654	500	D. JOHNSON	\$ 193.06
5655	500	D. DUNLAP	\$ 453.90
5656	503	C.I.B.	\$ 870.93
5657	601	NEWS GAZETTE	\$ 90.00
5658	603	TOIRMA	\$ 3,574.00
5659	500	K. MATHIS	\$ 507.00
5660	500	R. WOLKEN	\$ 1,560.58
5661	500	D. JOHNSON	\$ 193.06
5662	500	D. DUNLAP	\$ 453.90
5663	503	C.I.B.	\$ 870.93
5664	500	K. MATHIS	\$ 507.00
5665	500	R. WOLKEN	\$ 1,560.58
5666	500	D. JOHNSON	\$ 193.06
5667	500	D. DUNLAP	\$ 453.90
5668	503	C.I.B.	\$ 972.69
5669	500	P. SAGE	\$ 129.29
5670	500	J. IRLE	\$ 161.61
5671	500	M. CONERTY	\$ 161.61
5672	500	S. HAMMEL	\$ 161.36
5673	600	TOWNSHIP SUP OF IL	\$ 25.00
5674	600	TOI	\$ 211.30
5675	504	ILL. DEPT OF REV	\$ 337.06
5676	500	K. MATHIS	\$ 507.00
5677	500	R. WOLKEN	\$ 1,560.58
5678	500	D. JOHNSON	\$ 193.06
5679	500	D. DUNLAP	\$ 453.90
5680	503	C.I.B.	\$ 870.93
5681	500	K. MATHIS	\$ 507.00
5682	500	R. WOLKEN	\$ 1,560.58
5683	500	D. JOHNSON	\$ 193.06
5684	503	C.I.B.	\$ 870.93
5685	500	D. DUNLAP	\$ 453.90
5686	500	K. MATHIS	\$ 507.00
5687	500	R. WOLKEN	\$ 1,560.58
5688	500	D. JOHNSON	\$ 193.06
5689	503	C.I.B.	\$ 935.17
5690	500	D. DUNLAP	\$ 453.90
5691	500	P. SAGE	\$ 96.97

5692	500	J. IRLE	\$	96.97
5693	500	M. CONERTY	\$	96.97
5694	500	S. HAMMEL	\$	96.97
5695	504	ILLINOIS DEPT OF REV	\$	300.43
5696	606	MICHAEL GRAHAM	\$	250.00
5697	500	K. MATHIS	\$	507.00
5698	500	R. WOLKEN	\$	1,560.58
5699	500	D. JOHNSON	\$	193.06
5700	503	C.I.B.	\$	870.93
5701	500	D. DUNLAP	\$	453.90
5702	602	U.S. POSTAL	\$	39.00
5703	500	K. MATHIS	\$	507.00
5704	500	R. WOLKEN	\$	1,560.58
5705	500	D. JOHNSON	\$	193.06
5706	503	C.I.B.	\$	870.93
5707	500	D. DUNLAP	\$	453.90
5708	610	K. MATHIS Election me	\$	24.83
5709	500	K. MATHIS	\$	507.00
5710	500	R. WOLKEN	\$	1,560.58
5711	500	D. JOHNSON	\$	193.06
5712	503	C.I.B.	\$	924.49
5713	500	D. DUNLAP	\$	472.35
5714	500	P. SAGE	\$	96.97
5715	500	J. IRLE	\$	64.64
5716	500	M. CONERTY	\$	96.97
5717	500	S. HAMMEL	\$	64.64
5718	504	ILL DEPT OF REV	\$	300.18
5719	500	K. MATHIS	\$	507.00
5720	500	R. WOLKEN	\$	1,560.58
5721	500	D. JOHNSON	\$	193.06
5722	503	C.I.B.	\$	870.93
5723	500	D. DUNLAP	\$	472.35
5724	606	G. D'AMICO	\$	50.00
5725	500	K. MATHIS	\$	507.00
5726	500	R. WOLKEN	\$	1,560.58
5727	500	D. JOHNSON	\$	193.06
5728	503	C.I.B.	\$	870.93
5729	500	D. DUNLAP	\$	472.35
5730	601	NEWS GAZETTE	\$	98.00

Total \$52,061.18

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**FORD HARRIS PARK FUND**

I, Ken Mathis Supervisor of Somerset 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 \$ 15,146.06

**REVENUES**

Property Tax	\$ 3,637.16
Replacement Tax	\$ -
State Grants	\$ -
Interest Income	\$ 191.97
Rental Income	\$ -
Miscellaneous Income	\$ -

**TOTAL REVENUES:** \$ 3,829.13

**EXPENDITURES**

Administration	\$ 7,599.65
.....	\$ -
.....	\$ -
.....	\$ -
.....	\$ -

**TOTAL EXPENDITURES:** \$ 7,599.65

**ENDING BALANCE** March 31, 2007 \$ 11,375.54

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**FORD HARRIS PARK**

<b>CK #</b>	<b>ACCOUNT</b>	<b>TO WHOM</b>	<b>AMOUNT</b>
5124 500		AMEREN IP	\$51.00
5125 500		AMEREN IP	\$51.00
5126 520		CO.COLLECTOR	\$11.26
5127 501		JOEL MCARTHUR	\$880.00
5128 500		AMEREN IP	\$51.00
5129 501		JOEL MCARTHUR	\$800.00
5130 520		RICE TREE SERVICE	\$1,750.00
5131 500		AMEREN IP	\$51.00
5132 501		JOEL MCARTHUR	\$560.00
5133 520		BERG TANK	\$150.00
5134 500		AMEREN IP	\$51.00
5135 501		JOEL MCARTHUR	\$680.00
5136 500		AMEREN IP	\$51.00
5137 501		JOEL MCARTHUR	\$680.00
5138 500		AMEREN IP	\$51.00
5139 501		JOEL MCARTHUR	\$460.00
5140 500		AMEREN IP	\$51.00
5141 500		AMEREN IP	\$51.00
5142 500		AMEREN IP	\$65.39
5143 500		AMEREN IP	\$52.00
5144 520		TRANSFER TO GA	\$1,000.00
5145 500		AMEREN IP	\$52.00

Total \$7,599.65

The amount of tax levied the preceding year: \$ 3,636.00

The amount of property tax collected: \$ 3,637.16

The amount paid out on town indebtedness:

Principal \$ -

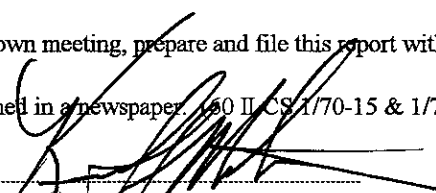
Interest \$ -

The amount of unpaid liabilities due: \$ -

The amount of unpaid liabilities not yet due: \$ -

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 II, CS 1/70-15 & 1/70-30)

Subscribed and sworn to this 5th day of April 2007.   
Supervisor

<b>LIST OF CREDITORS</b>	<b>AMOUNT DUE AND UNPAID</b>
.....	\$ -
.....	\$ -

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE**

I, Ken Mathis Supervisor of Somer 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 \$ 686.58

**REVENUES**

Property Tax	\$ 1,046.91	
Replacement Tax	\$ -	
State Grants	\$ -	
Interest Income	\$ 9.93	
Rental Income	\$ -	
Miscellaneous Income	\$ 4,000.00	
		\$ 5,056.84

**TOTAL REVENUES:**

**EXPENDITURES**

Administration	\$ 4,599.61	
.....	\$ -	
.....	\$ -	
.....	\$ -	
.....	\$ -	
		\$ 4,599.61

**TOTAL EXPENDITURES:**

**ENDING BALANCE** March 31, 2007 \$ 1,143.81

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

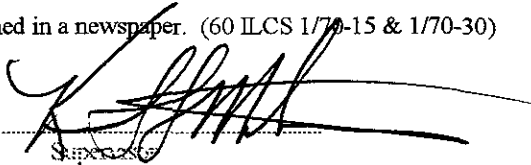
**GENERAL ASSISTANCE**

The amount of tax levied the preceding year	\$ 1,033.00
The amount of property tax collected:	\$ 1,046.91
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -

*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 5th day of April, 2007

  
Supervisor

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

.....	\$ -
.....	\$ ..

CK #	ACCOUNT	TO WHOM	AMOUNT
5112 510		EHLER	\$ 225.00
5113 510		EHLER	\$ 225.00
5114 516		EHLER	\$ 225.00
5115 516		AMEREN IP	\$ 225.00
5116 510		EHLER	\$ 225.00
5117 510		EHLER	\$ 225.00
5118 510		EHLER	\$ 225.00
5119 510		EHLER	\$ 225.00
5120 515		NIEMANN FOODS	\$ 225.00
5121 510		EHLER TRAILER PARK	\$ 225.00
5122 515		NIEMANN FOODS	\$ 449.83
5123 510		EHLER TRAILER PARK	\$ 225.00
5124 510		EHLER TRAILER PARK	\$ 225.00
5125 510		EHLER TRAILER PARK	\$ 550.00
5126 515		NIEMANN FOODS	\$ 224.94
5127 515		NIEMANN FOODS	\$ 224.84
5128 510		EHLER TRAILER PARK	\$ 450.00
			<b>\$ 4,599.61</b>

**HIGHWAY COMMISSIONER'S ANNUAL REPORT**

**ROAD AND BRIDGE FUND**

To the Board of Trustees, Somer Township, Champaign County, Illinois.

**FILED**

**APR 13 2007**

*Mark Sheldon*  
**CHAMPAIGN COUNTY CLERK**

I, Rick Wolken, Highway Commissioner of Somer

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 31, 2007.

<b>BEGINNING BALANCE</b>	1-Apr-06	\$ 68,220.06
--------------------------	----------	--------------

**REVENUES**

Property Tax	\$ 45,593.34
Replacement Tax	\$ 20,138.15
Interest Income	\$ 1,280.86
Traffic Fines	\$ 1,912.30
Urbana Annexation	\$ -
Miscellaneous Income	\$ 185.60
Champaign Annexation	\$ -

<b>TOTAL REVENUES:</b>	\$ 69,110.25
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**EXPENDITURES**

Administration	\$68,824.09
Maintenance	\$ -
Bridges	\$ -
Equipment	\$ -
Building	\$ -
Audit	\$ -
Insurance	\$ -
Illinois Municipal Retirement	\$ -
Social Security	\$ -
<hr/>	\$ -

<b>TOTAL EXPENDITURES:</b>	\$ 68,824.09
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<b>ENDING BALANCE</b>	March 31, 2007	\$ 68,506.22
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**HIGHWAY COMMISSIONER'S ANNUAL REPORT**

**Road and Bridge Fund**

The amount of unpaid liabilities \$ 62,016.00

The estimate of undetermined liabilities: \$ -

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 (See Attachment)

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 5th day of April, 2007.

  
Highway Commissioner

**LIST OF CREDITORS**

**DETERMINED  
OR ESTIMATED  
AMOUNT**

Case Credit                      Wheel Loader                      \$ 55,656.00

Case Credit                      Backhoe                              \$ 6,350.00

\_\_\_\_\_ \$ -

\_\_\_\_\_ \$ -

\_\_\_\_\_ \$ -

\_\_\_\_\_ \$ -

\_\_\_\_\_ \$ -

\_\_\_\_\_ \$ -

# HIGHWAY COMMISSIONER'S ANNUAL REPORT

## Road and Bridge Fund

CK	ACCOUNT	TO WHOM	AMOUNT
5843	520	SHAFF MACHINERY	\$22.68
5844	530	RSC	\$598.00
5845	513	AMEREN IP	\$89.52
5846	512	NEXTEL	\$119.64
5847	512	VERIZON	\$83.81
5848	519	ILLINI FS	\$49.25
5849	509	VOID	\$0.00
5850	513	AMEREN IP	\$86.40
5851	512	NEXTEL	\$118.69
5852	512	VERIZON	\$84.98
5853	530	RAHN EQUIP	\$847.80
5854	520	CAPITAL ONE	\$410.76
5855	510	TOIRMA	\$6,086.00
5856	519	PROGRESSIVE CHEMICAL	\$418.82
5857	520	CORKY'S	\$38.00
5858	513	AMEREN IP	\$84.63
5859	512	NEXTEL	\$117.88
5860	512	VERIZON	\$84.98
5861	516	ABC SANITARY	\$62.00
5862	520	CAPITAL ONE	\$106.66
5863	530	BANK OF RANTOUL	\$9,915.45
5864	520	BIRKEY'S	\$1,795.27
5865		VOID	
5866	530	BIRKEY'S	\$3,500.00
5867	513	AMEREN IP	\$85.07
5868	512	NEXTEL	\$122.82
5869	512	VERIZON	\$84.98
5870	530	BANK OF RANTOUL	\$19.60
5871	520	BERGGIE MFG.	\$96.00
5872	516	ABC SANITARY	\$180.00
5873	513	AMEREN IP	\$116.00
5874	512	NEXTEL	\$121.71
5875	512	VERIZON	\$84.97
5876	519	MENARDS	\$25.95
5877	523	TREX	\$171.20
5878	513	AMEREN IP	\$125.08
5879	512	NEXTEL	\$116.49
5880	512	VERIZON	\$84.62
5881	519	CAPITAL ONE	\$47.32
5882	520	BIRKEY'S	\$55.60
5883	520	RAHN	\$18.78
5884	519	PROGRESSIVE CHENICAL	\$1,539.41
5885	519	CHEMCO	\$260.69
5886	520	ILLINI FS	\$75.00
0	522	C.I.B.	\$65.65

5887	515	MICHAEL GRAHAM	\$250.00
5888	513	AMEREN IP	\$152.94
5889	512	NEXTEL	\$116.49
5890	529	MACKS	\$336.00
5891	519	RICK WOLKEN CAPITAL ONE	\$328.91
5892	519	MENARDS	\$20.41
5893	520	RAHN	\$44.53
5894	519	PROGRESSIVE CHENICAL	\$105.69
5895	520	AMERICAN EAGLE GLASS	\$250.00
5896	520	CAPITAL ONE	\$307.89
5897	517	CENTRAL PETROLEUM	\$144.00
5898	513	AMEREN IP	\$85.91
5899	512	NEXTEL	\$119.10
5900	519	PRAIRIELAND DIST	\$130.47
5901	518	HICKSGAS	\$678.38
5902	519	MENARDS	\$161.67
5903	512	VERIZON	\$84.62
5904	516	ABC SANITARY	\$180.00
5905	520	CORKY'S	\$48.00
5906	520	CAPITAL ONE	\$552.95
5907	513	AMEREN IP	\$109.15
5908	512	VERIZON	\$179.58
5909	512	NEXTEL	\$119.81
5910	517	ILLINI FS	\$1,694.44
5911	523	RAHN EQUIP	\$825.00
5912	519	CHEMCO	\$833.61
5913	520	BIRKEY'S	\$130.25
5914	519	CAPITAL ONE	\$39.40
5915	513	AMEREN IP	\$67.92
5916	520	SHAFF MACHINERY	\$13.17
5917	512	NEXTEL	\$117.61
5918	530	CNH CAPITOL	\$7,093.51
5919	519	CLAUSS SPECIALTIES	\$146.00
5920	509	CCHCA	\$160.00
5921	520	BIRKEY'S	\$3,707.35
5922	520	DEREK WOLKEN (RADEMACHER)	\$301.93
5923	512	VERIZON	\$84.43
5924	513	AMEREN IP	\$119.70
5925	518	HICKSGAS	\$1,341.93
5926	512	NEXTEL	\$116.45
5927	516	ABC SANITARY	\$60.00
5928	519	PROGRESSIVE	\$1,001.69
5929	523	RICKY WOLKEN	\$250.00
5930	520	BIRKEY'S	\$120.19
5931	520	CAPITAL ONE	\$448.37
5932	515	GREG D'AMICO	\$60.00
5933	512	VERIZON	\$179.77
5934	513	AMEREN IP	\$197.24
5935	529	KURT SIMMONS	\$240.00
5936	516	ABC SANITARY	\$120.00
5937	512	NEXTEL	\$116.56
5938	529	HICKSGAS	\$201.50

5939	530	RAHN EQUIP	\$15,742.04
5940	529	RYAN MCCARTY	\$240.00
5941	520	CAPITAL ONE	\$329.37
			\$68,824

DCCA #38 (Revised 7/98)

## HIGHWAY COMMISSIONER'S ANNUAL REPORT

### Permenant Road Fund

To the Board of Trustees, Somer Township Champaign County, Illinois.

I, Rick Wolken, Highway Commissioner of Somer

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 31, 2007

<b>BEGINNING BALANCE</b>	1-Apr-06	\$ 75,510.22
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#### REVENUES

Property Tax	\$39,718.56
Replacement Tax	\$-
Interest Income	\$1,083.05
Champaign Annexation	\$0.00
Urbana Annexation	\$ -
Miscellaneous Income	\$0.00

<b>TOTAL REVENUES:</b>	\$ 40,801.61
------------------------	--------------

#### EXPENDITURES

Administration	\$ 59,526.25
Maintenance	\$ -
Bridges	\$ -
Equipment	\$ -
Building	\$ -
Audit	\$ -
Insurance	\$ -
Illinois Municipal Retirement	\$ -
Social Security	\$ -
	\$ -

<b>TOTAL EXPENDITURES:</b>	\$ 59,526.25
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<b>ENDING BALANCE</b>	31-Mar-07	\$ 56,785.58
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# HIGHWAY COMMISSIONER'S ANNUAL REPORT

## Permanent Road Fund

EXPENDITURES			
CK	ACCOUNT	TO WHOM	AMOUNT
5305	500	ART WOOD	\$ 906.18
5306	500	DUANE WOLKEN	\$ 249.02
5307	508	C.I.B.	\$ 203.74
5308	507	I.D.E.S.	\$ 32.07
5309	509	ILL. DEPT. OFM REV.	\$ 57.45
5310	507	U.S. POSTAL	\$ 39.00
5311	500	ART WOOD	\$ 602.39
5312	500	DUANE WOLKEN	\$ 353.76
5313	508	C.I.B.	\$ 185.12
5314	506	ILLINI FS	\$ 1,244.00
5315	500	ART WOOD	\$ 727.48
5316	500	DUANE WOLKEN	\$ 240.29
5317	508	C.I.B.	\$ 170.36
5318	500	ART WOOD	\$ 496.06
5319	500	DUANE WOLKEN	\$ 266.47
5320	508	C.I.B.	\$ 139.10
5321	507	BARRY MAURY	\$ 66.00
5322	509	ILL DEPT OF REV	\$ 73.44
5323	507	IDES	\$ 37.93
5324	505	DAVE SUMMERS TKG	\$ 221.71
5325	506	ILLINI FS	\$ 2,195.30
5326	505	VULCAN	\$ 1,884.51
5327	500	ART WOOD	\$ 1,004.06
5328	500	DUANE WOLKEN	\$ 441.04
5329	508	C.I.B.	\$ 291.63
5330	507	I.D.E.S.	\$ 72.46
5331	505	VULCAN	\$ 1,884.51
5332	505	APCON	\$ 445.50
5333	500	ART WOOD	\$ 1,113.56
5334	500	DUANE WOLKEN	\$ 679.28
5335	508	C.I.B.	\$ 410.62
5336	505	MATERIALS SERVICE	\$ 4,104.60
5337	505	VULCAN	\$ 1,481.00
5338	507	PAUL SEVERINS	\$ 285.00
5339	504	ILLIANA CONST	\$ 13,066.71
5340	504	EVERETTOAKS PAVING	\$ 840.00
5341	505	DAVE SUMMERS	\$ 1,771.02
5342	506	ILLINI FS	\$ 2,448.95
5343	500	ART WOOD	\$ 1,004.06
5344	500	DUANE WOLKEN	\$ 422.00
5345	508	C.I.B.	\$ 303.91
5346	507	IDES	\$ 50.58
5347	505	VOID	\$ -
5348	500	AARON TULLER	\$ 107.22
5349	505	APCON	\$ 579.60
5350	509	ILL DEPT OF REV	\$ 107.94
5351	506	ILLINI FS	\$ 1,283.00
5352	500	ART WOOD	\$ 769.47

5353	500	DUANE WOLKEN	\$	307.74
5354	508	C.I.B.	\$	199.06
5355	505	VOID	\$	-
5356	504	DAVE'S TRUCKING	\$	140.38
5357	505	APCON	\$	1,347.75
5358	500	ART WOOD	\$	1,084.99
5359	500	DUANE WOLKEN	\$	260.13
5360	508	C.I.B.	\$	259.75
5361	505	APCON	\$	371.70
5362	500	ART WOOD	\$	723.90
5363	500	DUANE WOLKEN	\$	231.56
5364	508	C.I.B.	\$	166.98
5365	507	I.D.E.S.	\$	49.28
5366	509	ILL DEPT OF REV	\$	104.40
5367	505	DAVE SUMMERS TRU	\$	1,050.00
5368	500	ART WOOD	\$	990.57
5369	500	DUANE WOLKEN	\$	182.27
5370	508	C.I.B.	\$	234.57
5371	500	M. WOLKEN	\$	160.83
5372	505	HANEN AGGREGATES	\$	278.96
5373	505	DAVE SUMMERS TRU	\$	211.01
5374	500	ART WOOD	\$	1,375.01
5375	500	DUANE WOLKEN	\$	160.83
5376	508	C.I.B.	\$	604.60
5377	500	M. WOLKEN	\$	450.57
5378	505	HANSEN AGGREGAT	\$	290.75
5379	500	KEN EHLER	\$	299.21
5380	500	DEREK WOLKEN	\$	450.57
5381	506	ILLINI FS	\$	2,179.78
			\$	59,526.25

**HIGHWAY COMMISSIONER'S ANNUAL REPORT**

**Joint Bridge Fund**

To the Board of Trustees, Somer Township Champaign County, Illinois.

I, Rick Wolken, Highway Commissioner of Somer

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 31, 2007.

<b>BEGINNING BALANCE</b>	1-Apr-06	\$ 59,094.75
--------------------------	----------	--------------

**REVENUES**

Property Tax	\$ 5,183.54
Replacement Tax	
Interest Income	\$ 678.81
Maintenance Fees	\$ -
Rental Income	\$ -
Miscellaneous Income	\$ -

**TOTAL REVENUES:**

<b>EXPENDITURES</b>	\$ 5,862.35
---------------------	-------------

Administration	\$ 32,720.81
Maintenance	\$ -
Bridges	\$ -
Equipment	\$ -
Building	\$ -
Audit	\$ -
Insurance	\$ -
Illinois Municipal Retirement	\$ -
Social Security	\$ -

<b>TOTAL EXPENDITURES:</b>	\$ 32,720.81
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<b>ENDING BALANCE</b>	March31,2007	\$ 32,236.29
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**ROAD DISTRICT COMMISSIONERS ANNUAL REPORT  
JOINT BRIDGE FUND**

CK	ACCOUNT TO WHOM	AMOUNT
5038	500 NEWELL CONSTRUCTION	\$ 1,591.44
5039	500 NEWELL CONSTRUCTION	\$ 523.50
5040	500 MIDWEST ENGINEERING	\$ 331.85
5041	500 SODEMANN ANS ASSOC.	\$ 1,271.82
5042	501 ECIHCA	\$ 60.00
5043	500 SODEMANN ANS ASSOC.	\$ 2,119.69
5044	500 CPI SUPPLY	\$ 13,072.20
5045	500 SODEMANN AND ASSOC	\$ 23.11
5046	500 CPI SUPPLY	\$ 4,479.79
5047	500 KOCHER CONSTRUCTION	\$ 1,120.00
5048	500 NEWELL CONSTRUCTION	\$ 337.94
5049	500 CHAMPAIGN COUNTY TREASURER	\$ 840.55
5050	501 CHAMPAIGN COUNTY TREASURER	\$ 311.92
5051	500 NEWELL CONSTRUCTION	\$ 1,924.73
5052	500 NEWELL CONSTRUCTION	\$ 331.85
5053	500 NEWELL CONSTRUCTION	\$ 4,380.42
		\$ 32,720.81

**HIGHWAY COMMISSIONER'S ANNUAL REPORT  
BUILDING AND EQUIPMENT**

To the Board of Trustees, Somer Township Champaign County, Illinois.

I, Rick Wolken, Highway Commissioner of Somer

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 31, 2007.

<b>BEGINNING BALANCE</b>	1-Apr-06	\$ 7,553.89
--------------------------	----------	-------------

**REVENUES**

Property Tax	\$ 6,754.17
Replacement Tax	
Interest Income	\$ 86.26
Maintenance Fees	\$ -
Rental Income	\$ -
Miscellaneous Income	\$ -

<b>TOTAL REVENUES:</b>	\$ 6,840.43
------------------------	-------------

**EXPENDITURES**

Administration	\$12,000.00
Maintenance	\$ -
Bridges	\$ -
Equipment	\$ -
Building	\$ -
Audit	\$ -
Insurance	\$ -
Illinois Municipal Retirement	\$ -
Social Security	\$ -

<b>TOTAL EXPENDITURES:</b>	\$ 12,000.00
----------------------------	--------------

<b>ENDING BALANCE</b>	March31.2007	\$ 2,394.32
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**ROAD DISTRICT COMMISSIONERS ANNUAL REPORT  
BUILDING AND EQUIPMENT FUND**

CK	ACCOUNT TO WHOM	AMOUNT
5013	503 SOMER TOWN FUND	\$5,000.00
5014	503 GENERAL ASSISTANCE	\$1,000.00
5015	503 GENERAL ASSISTANCE	\$1,000.00
5016	503 TOWN FUND	\$4,000.00
5017	503 GENERAL ASSISTANCE	\$1,000.00
		\$12,000.00

SOMER TOWNSHIP INVENTORY 2007

VEHICLES

<u>YEAR</u>	<u>MAKE/MODEL</u>	<u>ITEM</u>	<u>SERIAL NUMBER</u>	<u>VALUE</u>
1994	CATERPILLAR/140H	GRADER	22K341	\$100,000.00
2006	CASE	LOADER	JEE0138513	110,000.00
1990	CHEVY/3500	1 TON	1GBHK34K6LE228588	4,000.00
1988	IH S1900	SINGLE AXLE	TLDR5JH533705	20,000.00
1998	CASE	BACKHOE	JJG0203306	36,000.00
1970	IH/1026 Hydro	TRACTOR	IH261013008908	8,500.00
2001	4900	INT'L TRUCK	IHTSDAAR71H380282	40,000.00
2003	GMC	1 TON		35,000.00
				<u>\$353,500.00</u>

EQUIPMENT

1996	DELTA	POWER WASHER		1,500.00
	BALDERSON	V SNOW PLOW		1,000.00
1980		9' Wing		1,000.00
	DERGUSON	ROLLER	153	2,000.00
1990	MONROE	SPREADER	900601	500.00
	JOHN DEERE	7' READ BLADE	17021	300.00
	WOODS	72" MOWER		300.00
	500 GALLON	WATER TANK		150.00
1987	HENKE/48R11	SNOWPLOW	4151	2,500.00
	WHITE/F-6	TAR KETTLE	3765	2,500.00
1974	HENKE	BROOM	76-2666	2,000.00
	HENKE	V SNOW PLOW	78-618JDHB-23H	1,000.00
1965	HOWARD K	TILLER	K80-2349	2,000.00
1985	HENKE	SNOWPLOW		2,200.00
2000	DALTON	TAILGATE AUGER		2,500.00
2002	Gledhill	Snowplow	Ser #73425	8,500.00
1986	Midwestern	Roller	4000V	3,000.00
1998	Lazor Alinment	Lazor 7100	710v9381	6,000.00
2003	Western	9' Snowplow		2,700.00
2003	Swenson	Salt spreader		2,850.00
2003		Road widener		2,200.00
2006	Falls	Snowplow and wing (loader)		18,000.00
				<u>64,700.00</u>

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**SOMER TOWNSHIP INVENTORY 2007**


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POWER/HAND TOOLS

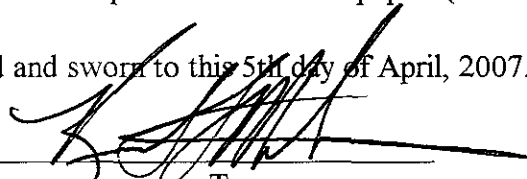
<u>YEAR</u>	<u>MAKE/MODEL</u>	<u>ITEM</u>	<u>SERIAL NUMBER</u>	<u>VALUE</u>
1999	INGERSOL RAND	AIR COMPRESSOR	22K341	\$ 850.00
1993	ECHO SRM2501	WEED EATER	88796	200.00
1992	POWERMATIC/1140	DRILL PRESS	8.91E+195	150.00
1992	BOSCH	SIDE GRINDER	1353	50.00
1991	DEWALT	3/8" VAR DRILL	29291	75.00
	BLACK & DECKER	1/2" IMPACT	6679	150.00
	DAYTON	TABLE/GRINDER		100.00
	MASTER B	HEATER	155	50.00
	SEARS	TRIPOD/TRANSIT	46030	100.00
	YELLOW	10 TON JACK	225	500.00
	SMITH	ACETYLENE	W119	250.00
1993	SCHUMACHER	BATT CHARGER	SE4020	200.00
1999	DEWALT	3/8" C/L DRILL		75.00
	LINCOLN	WELDER AC/DC		150.00
		1/2" DRILL		150.00
	BLACK & DECKER	CIRCULAR SAW		25.00
		SHOP VAC		100.00
2004	Miller	Wire Welder		1,350.00
				<u>\$ 4,525.00</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 5th day of April, 2007.



Treasurer

EXPENDITURES

CK	ACCOUNT TO WHIOM	AMOUNT
5843	520 SHAFF MACHINERY	\$22.68
5844	530 RSC	\$598.00
5845	513 AMEREN IP	\$89.52
5846	512 NEXTEL	\$119.64
5847	512 VERIZON	\$83.81
5848	519 ILLINI FS	\$49.25
5849	509 VOID	\$0.00
5850	513 AMEREN IP	\$86.40
5851	512 NEXTEL	\$118.69
5852	512 VERIZON	\$84.98
5853	530 RAHN EQUIP	\$847.80
5854	520 CAPITAL ONE	\$410.76
5855	510 TOIRMA	\$6,086.00
5856	519 PROGRESSIVE CHEMICAL	\$418.82
5857	520 CORKY'S	\$38.00
5858	513 AMEREN IP	\$84.63
5859	512 NEXTEL	\$117.88
5860	512 VERIZON	\$84.98
5861	516 ABC SANITARY	\$62.00
5862	520 CAPITAL ONE	\$106.66
5863	530 BANK OF RANTOUL	\$9,915.45
5864	520 BIRKEY'S	\$1,795.27
5865	VOID	
5866	530 BIRKEY'S	\$3,500.00
5867	513 AMEREN IP	\$85.07
5868	512 NEXTEL	\$122.82
5869	512 VERIZON	\$84.98
5870	530 BANK OF RANTOUL	\$19.60
5871	520 BERGGIE MFG.	\$96.00
5872	516 ABC SANITARY	\$180.00
5873	513 AMEREN IP	\$116.00
5874	512 NEXTEL	\$121.71

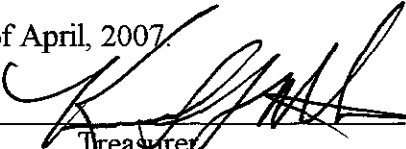
5875	512	VERIZON	\$84.97
5876	519	MENARDS	\$25.95
5877	523	TREX	\$171.20
5878	513	AMEREN IP	\$125.08
5879	512	NEXTEL	\$116.49
5880	512	VERIZON	\$84.62
5881	519	CAPITAL ONE	\$47.32
5882	520	BIRKEY'S	\$55.60
5883	520	RAHN	\$18.78
5884	519	PROGRESSIVE CHENICAL	\$1,539.41
5885	519	CHEMCO	\$260.69
5886	520	ILLINI FS	\$75.00
0	522	C.I.B.	\$65.65
5887	515	MICHAEL GRAHAM	\$250.00
5888	513	AMEREN IP	\$152.94
5889	512	NEXTEL	\$116.49
5890	529	MACKS	\$336.00
5891	519	RICK WOLKEN CAPITAL ONE	\$328.91
5892	519	MENARDS	\$20.41
5893	520	RAHN	\$44.53
5894	519	PROGRESSIVE CHENICAL	\$105.69
5895	520	AMERICAN EAGLE GLASS	\$250.00
5896	520	CAPITAL ONE	\$307.89
5897	517	CENTRAL PETROLEUM	\$144.00
5898	513	AMEREN IP	\$85.91
5899	512	NEXTEL	\$119.10
5900	519	PRAIRIELAND DIST	\$130.47
5901	518	HICKSGAS	\$678.38
5902	519	MENARDS	\$161.67
5903	512	VERIZON	\$84.62
5904	516	ABC SANITARY	\$180.00
5905	520	CORKY'S	\$48.00
5906	520	CAPITAL ONE	\$552.95
5907	513	AMEREN IP	\$109.15
5908	512	VERIZON	\$179.58
5909	512	NEXTEL	\$119.81
5910	517	ILLINI FS	\$1,694.44
5911	523	RAHN EQUIP	\$825.00
5912	519	CHEMCO	\$833.61
5913	520	BIRKEY'S	\$130.25
5914	519	CAPITAL ONE	\$39.40
5915	513	AMEREN IP	\$67.92
5916	520	SHAFF MACHINERY	\$13.17
5917	512	NEXTEL	\$117.61
5918	530	CNH CAPITOL	\$7,093.51
5919	519	CLAUSS SPECIALTIES	\$146.00
5920	509	CCHCA	\$160.00

5921	520	BIRKEY'S	\$3,707.35
5922	520	DEREK WOLKEN (RADEMACHER)	\$301.93
5923	512	VERIZON	\$84.43
5924	513	AMEREN IP	\$119.70
5925	518	HICKSGAS	\$1,341.93
5926	512	NEXTEL	\$116.45
5927	516	ABC SANITARY	\$60.00
5928	519	PROGRESSIVE	\$1,001.69
5929	523	RICKY WOLKEN	\$250.00
5930	520	BIRKEY'S	\$120.19
5931	520	CAPITAL ONE	\$448.37
5932	515	GREG D'AMICO	\$60.00
5933	512	VERIZON	\$179.77
5934	513	AMEREN IP	\$197.24
5935	529	KURT SIMMONS	\$240.00
5936	516	ABC SANITARY	\$120.00
5937	512	NEXTEL	\$116.56
5938	529	HICKSGAS	\$201.50
5939	530	RAHN EQUIP	\$15,742.04
5940	529	RYAN MCCARTY	\$240.00
5941	520	CAPITAL ONE	\$329.37
			\$68,824.09



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 5th day of April, 2007.

  
 \_\_\_\_\_  
 Treasurer

## ROAD DISTRICT TREASURER'S ANNUAL REPORT

### PERMANENT ROAD FUND

CK	ACCOUNT TO WHOM	AMOUNT
5305	500 ART WOOD	\$ 906.18
5306	500 DUANE WOLKEN	\$ 249.02
5307	508 C.I.B.	\$ 203.74
5308	507 I.D.E.S.	\$ 32.07
5309	509 ILL. DEPT. OFM REV.	\$ 57.45
5310	507 U.S. POSTAL	\$ 39.00
5311	500 ART WOOD	\$ 602.39
5312	500 DUANE WOLKEN	\$ 353.76
5313	508 C.I.B.	\$ 185.12
5314	506 ILLINI FS	\$ 1,244.00
5315	500 ART WOOD	\$ 727.48
5316	500 DUANE WOLKEN	\$ 240.29
5317	508 C.I.B.	\$ 170.36
5318	500 ART WOOD	\$ 496.06
5319	500 DUANE WOLKEN	\$ 266.47
5320	508 C.I.B.	\$ 139.10
5321	507 BARRY MAURY	\$ 66.00
5322	509 ILL DEPT OF REV	\$ 73.44
5323	507 IDES	\$ 37.93
5324	505 DAVE SUMMERS TKG	\$ 221.71
5325	506 ILLINI FS	\$ 2,195.30
5326	505 VULCAN	\$ 1,884.51
5327	500 ART WOOD	\$ 1,004.06
5328	500 DUANE WOLKEN	\$ 441.04
5329	508 C.I.B.	\$ 291.63
5330	507 I.D.E.S.	\$ 72.46
5331	505 VULCAN	\$ 1,884.51
5332	505 APCON	\$ 445.50
5333	500 ART WOOD	\$ 1,113.56
5334	500 DUANE WOLKEN	\$ 679.28
5335	508 C.I.B.	\$ 410.62
5336	505 MATERIALS SERVICE	\$ 4,104.60

5337	505	VULCAN	\$	1,481.00
5338	507	PAUL SEVERINS	\$	285.00
5339	504	ILLIANA CONST	\$	13,066.71
5340	504	EVERETTOAKS PAVING	\$	840.00
5341	505	DAVE SUMMERS	\$	1,771.02
5342	506	ILLINI FS	\$	2,448.95
5343	500	ART WOOD	\$	1,004.06
5344	500	DUANE WOLKEN	\$	422.00
5345	508	C.I.B.	\$	303.91
5346	507	IDES	\$	50.58
5347	505	VOID	\$	-
5348	500	AARON TULLER	\$	107.22
5349	505	APCON	\$	579.60
5350	509	ILL DEPT OF REV	\$	107.94
5351	506	ILLINI FS	\$	1,283.00
5352	500	ART WOOD	\$	769.47
5353	500	DUANE WOLKEN	\$	307.74
5354	508	C.I.B.	\$	199.06
5355	505	VOID	\$	-
5356	504	DAVE'S TRUCKING	\$	140.38
5357	505	APCON	\$	1,347.75
5358	500	ART WOOD	\$	1,084.99
5359	500	DUANE WOLKEN	\$	260.13
5360	508	C.I.B.	\$	259.75
5361	505	APCON	\$	371.70
5362	500	ART WOOD	\$	723.90
5363	500	DUANE WOLKEN	\$	231.56
5364	508	C.I.B.	\$	166.98
5365	507	I.D.E.S.	\$	49.28
5366	509	ILL DEPT OF REV	\$	104.40
5367	505	DAVE SUMMERS TRU	\$	1,050.00
5368	500	ART WOOD	\$	990.57
5369	500	DUANE WOLKEN	\$	182.27
5370	508	C.I.B.	\$	234.57
5371	500	M. WOLKEN	\$	160.83
5372	505	HANEN AGGREGATES	\$	278.96
5373	505	DAVE SUMMERS TRU	\$	211.01
5374	500	ART WOOD	\$	1,375.01
5375	500	DUANE WOLKEN	\$	160.83
5376	508	C.I.B.	\$	604.60
5377	500	M. WOLKEN	\$	450.57
5378	505	HANSEN AGGREGAT	\$	290.75
5379	500	KEN EHLER	\$	299.21
5380	500	DEREK WOLKEN	\$	450.57
5381	506	ILLINI FS	\$	2,179.78
			\$	59,526.25

**ROAD DISTRICT TREASURER'S ANNUAL REPORT**

**JOINT BRIDGE FUND**

To the Highway Commissioner, Somer Road District

Champaign County, Illinois.

I, Ken Mathis Treasurer of Somer 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**

1-Apr-06

\$59,094.75

**REVENUES**

Property Tax	\$5,183.54
Replacement Tax	\$-
Interest Income	\$678.81
Champaign Annexation	\$0.00
Rental Income	\$-
Miscellaneous Income	\$0.00
Urbana Annexation	\$0.00

**TOTAL REVENUES:** \$5,862.35

**EXPENDITURES**

Administration	\$ 32,720.81	\$64,957.10
Maintenance	\$-	
Bridges	\$-	
Equipment	\$-	
Building	\$-	
Audit	\$-	
Insurance	\$-	
Illinois Municipal Retirement	\$-	
Social Security	\$-	

**TOTAL EXPENDITURES:**

**ENDING BALANCE**

31-Mar-07


\$32,236.29

## ROAD DISTRICT TREASURER'S ANNUAL REPORT

### JOINT BRIDGE FUND

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 5th day of April, 2007.



Treasurer

### JOINT BRIDGE FUND

CK	ACCOUNT TO WHOM	AMOUNT
5038	500 NEWELL CONSTRUCTION	\$ 1,591.44
5039	500 NEWELL CONSTRUCTION	\$ 523.50
5040	500 MIDWEST ENGINEERING	\$ 331.85
5041	500 SODEMANN ANS ASSOC.	\$ 1,271.82
5042	501 ECIHCA	\$ 60.00
5043	500 SODEMANN ANS ASSOC.	\$ 2,119.69
5044	500 CPI SUPPLY	\$ 13,072.20
5045	500 SODEMANN AND ASSOC	\$ 23.11
5046	500 CPI SUPPLY	\$ 4,479.79
5047	500 KOCHER CONSTRUCTION	\$ 1,120.00
5048	500 NEWELL CONSTRUCTION	\$ 337.94
5049	500 CHAMPAIGN COUNTY TREASURER	\$ 840.55
5050	501 CHAMPAIGN COUNTY TREASURER	\$ 311.92
5051	500 NEWELL CONSTRUCTION	\$ 1,924.73
5052	500 NEWELL CONSTRUCTION	\$ 331.85
5053	500 NEWELL CONSTRUCTION	\$ 4,380.42
		\$ 32,720.81

**BUILDING AND EQUIPMENT FUND**

To the Highway Commissioner, Somer Road District

Champaign County, Illinois.

I, Ken Mathis Treasurer of Somer 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.

<b>BEGINNING BALANCE</b>	1-Apr-06		\$	7,553.89
<b>REVENUES</b>				
Property Tax		\$	6,754.17	
Replacement Tax				
Interest Income		\$	86.26	
Maintenance Fees		\$	-	
Rental Income		\$	-	
Miscellaneous Income		\$	-	
<hr/>				
<b>TOTAL REVENUES:</b>			\$	6,840.43
<b>EXPENDITURES</b>				
Administration			\$12,000.00	
Maintenance		\$	-	
Bridges		\$	-	
Equipment		\$	-	
Building		\$	-	
Audit		\$	-	
Insurance		\$	-	
Illinois Municipal Retirement		\$	-	
Social Security		\$	-	
<hr/>				
<b>TOTAL EXPENDITURES:</b>			\$	12,000.00
<b>ENDING BALANCE</b>	March 31, 2007		\$	2,394.32

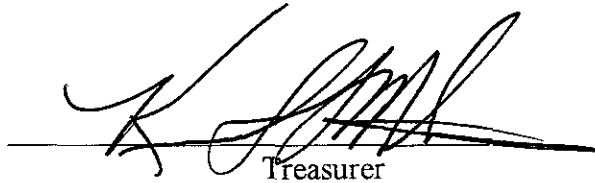
**ROAD DISTRICT TREASURER'S ANNUAL REPORT**

**BUILDING AND EQUIPMENT FUND**

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 5th day of April, 2007.



Treasurer

**ROAD DISTRICT TREASURER'S ANNUAL REPORT  
BUILDING AND EQUIPMENT FUND**

CK	ACCOUNT TO WHOM	AMOUNT
5013	503 SOMER TOWN FUND	\$5,000.00
5014	503 GENERAL ASSISTANCE	\$1,000.00
5015	503 GENERAL ASSISTANCE	\$1,000.00
5016	503 TOWN FUND	\$4,000.00
5017	503 GENERAL ASSISTANCE	\$1,000.00
		\$12,000.00