March 31, 2026

BALANCE SHEET & ANNUAL TREASURER'S REPORT

	ACCOUNT	FUND
ROAD:Road & Bridge	$ -	
IL FUNDS - Road & Bridge-	$ 81,265.53	
TOTAL ROAD & BRIDGE		$ 81,265.53
ROAD: Building & Equipm	$ 647.88	$ 647.88
ROAD: Insurance	$ 2,738.81	$ 2,738.81
ROAD: Joint Bridge	$ 51,229.79	$ 51,229.79
ROAD: Permanent Road	$ 88,813.39	$ 88,813.39
ROAD: Road Damage	$ 7,941.89	$ 7,941.89
TOTAL ROAD FUNDS	**$ 232,637.29**	**$ 232,637.29**
TOWN:Town Fund	$ 22,930.79	
IL FUNDS - Town Fund-0	$ 84,454.19	
TOTAL TOWN FUNDS		$ 107,384.98
TOWN:General Assistance	$ 7,552.28	
IL FUNDS - General Assista	$ 99,128.95	
TOTAL GENERAL ASSISTANCE FUNDS		$ 106,681.23
TOWN:Audit	$ 4,100.36	$ 4,100.36
TOTAL TOWN FUNDS	**$ 218,166.57**	**$ 218,166.57**
TOTAL RAYMOND TOWNSHIP FUNDS	**$ 450,803.86**	**$ 450,803.86**

Raymond Township
TOWN & ROAD FINANCIAL SUMMARY
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

TOWNSHIP REVENUE SUMMARY:

Property Taxes	$	74,164.76
Refunds	$	704.00
Interest	$	22.26
Revenue Replacement Tax	$	2,182.15
Income Reinvestment	$	7,543.65
Misc Income	$	-
TOTAL TOWNSHIP Revenue	**$**	**84,616.82**

TOWNSHIP COMPENSATION SUMMARY

Range under $25,000.00:
Randy Wells, Theresa Stigers, David Bosch, Randall Frick,
Robert Mitsdarfer, Thomas M Wilson, William H Lewis

TOTAL Compensation	**$**	**40,757.50**

TOWNSHIP EXPENDITURES SUMMARY

Adjusting Entry	$	471.34
General Assistance	$	6,534.00
General Town Fund	$	28,524.50
TOTAL Expenditures	$	76,287.34

BEGINNING BALANCE	**$**	**209,902.09**
Revenue:	$	84,616.82
Expenses:	$	76,287.34
Ending Balance:	**$**	**218,231.57**

Raymond Township
TOWN & ROAD FINANCIAL SUMMARY
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

ROAD REVENUE SUMMARY

Property Taxes	$	101,174.27
Refunds	$	576.00
Interest	$	81.58
Revenue Replacement Tax	$	10,031.98
Income Reinvestment	$	3,099.22
TOTAL ROAD Revenue	**$**	**114,963.05**

ROAD COMPENSATION SUMMARY

Range under $25,000.00:
Todd Corray, Steve Waldrop

TOTAL Compensation	$	9,937.00

ROAD EXPENDITURE SUMMARY

Building & Equipment	$	12,000.00
Road & Bridge	$	36,565.07
Road Damage		
Permanent Road	$	19,989.27
Joint Bridge	$	9,308.42
Insurance	$	4,182.00
TOTAL Expenditures	$	91,981.76

BEGINNING BALANCE		**$219,801.92**
Revenue:	$	114,963.05
Expenses:	$	91,981.76
Ending Balance:	**$**	**242,783.21**

Raymond Township
Annual Treasurer's Report
Fiscal Year Ending March 31, 2025

ROAD & BRIDGE Revenue Summary:

Property Taxes	$	48,011.02
Broadlands-Longview FPD (Fuel Reimbur	$	1,543.20
Interest	$	81.58
Revenue Replacement Tax	$	10,031.98
Income Reinvestment	$	3,099.22
TOTAL Revenue	**$**	**62,767.00**

ROAD & BRIDGE Compensation Summary:

Range under $25,000.00:		
Todd Corray, Austin Lewis, Darren Stipp	$	9,937.00
TOTAL Compensation	**$**	**9,937.00**

ROAD & BRIDGE Expenditures Summary

Utilities (elec, trash, cell, propane)	$	4,199.58
Equipment (End Loader Lease)	$	21,246.60
Equipment Maintenance & Repairs	$	3,282.07
Fuel	$	4,601.40
All Other Disbursements under $2500	$	12,810.05
TOTAL Expenditures	$	56,076.70
Total Compensation & Expenditures	**$**	**66,013.70**

ROAD & BRIDGE Summary Statement

Beginning Balance:	**$**	**94,658.35**
	$	-
Revenue:	$	62,767.00
Expenses:	$	66,013.70
Ending Balance:	**$**	**91,411.65**

Raymond Township
Annual Treasurer's Report
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BUILDING & EQUIPMENT Revenue Summary:

Property Taxes	$	3,044.66
Refunds	$	-
Interest	$	-
TOTAL Revenue	**$**	**3,044.66**

BUILDING & EQUIPMENT Expenditures Summary

Partial Payment on Endloader to John Deere	$	(12,000.00)
TOTAL Expenditures	**$**	**(12,000.00)**

BUILDING & EQUIPMENT STATEMENT SUMMARY

Beginning Balance:	**$**	**9,603.32**
Revenue:	$	3,044.66
Expenses:	$	(12,000.00)
Ending Balance:	**$**	**647.98**

Raymond Township
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

INSURANCE Revenue Summary:

Property Taxes	$	2,940.54
Refunds	$	576.00
Interest	$	-
TOTAL Revenue	**$**	**3,516.54**

INSURANCE Expenditures Summary

TOIRMA	$	4,182.00
TOTAL Expenditures	**$**	**4,182.00**

INSURANCE Summary Statement

Beginning Balance:	**$**	**3,404.27**
Revenue:	$	3,516.54
Expenses:	$	4,182.00
Ending Balance:	**$**	**2,738.81**

Raymond Township
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

JOINT BRIDGE Revenue Summary:

Property Taxes		4,657.91
Revenue ReCapture	$	-
TOTAL Revenue	**$**	**4,657.91**

Big O	$	9,308.42
JOINT BRIDGE Expenditures Summary	$	9,308.42
All Other Disbursements under $2500	$	-
TOTAL Expenditures	**$**	**9,308.42**

JOINT BRIDGE Summary Statement

Beginning Balance:	**$**	**55,880.30**
Revenue:	$	4,657.91
Expenses:	$	9,308.42
Ending Balance:	**$**	**51,229.79**

Raymond Township
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

ROAD DAMAGE Revenue Summary:

Property Taxes	$	1,040.91
TOTAL Revenue	**$**	**1,040.91**

ROAD DAMAGE Expenditures Summary

All Other Disbursements under $2500	$	-
TOTAL Expenditures	**$**	**-**

ROAD DAMAGE Summary Statement

Beginning Balance:	**$**	**6,900.98**
Revenue:	$	1,040.91
Expenses:	$	-
Ending Balance:	**$**	**7,941.89**

Raymond Township
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

TOWN Revenue Summary:

Property Taxes	$	73,149.89
Refunds	$	704.00
Interest	$	22.26
Revenue Replacement Tax	$	2,182.15
Income Reinvestment	$	3,346.67
TOTAL Revenue	**$**	**79,404.97**

TOWN Compensation Summary:

Range under $25,000.00:
Randy Wells, Theresa Stigers, ClaytonBosch, Randall Frick, Brian Taylor, Thomas M. Wilson, William H Lewis

TOTAL Compensation	**$**	**40,757.50**

TOWN Expenditure Summary:

Quick Books Accounting & Payroll Elite	$	3,779.50
TOIRMA	$	5,111.00
Utilities	$	2,656.28
Security (locksmith & Cameras)	$	3,497.14
All Other Disbursements under $2500	$	13,480.58
TOTAL Expenditures	**$**	**28,524.50**

TOWN Compensation & Expenses	**Total $**	**69,282.00**

TOWN Summary Statement:

Beginning Balance:	**$**	**97,262.01**
Revenue:	$	79,404.97
TOTAL Expenditures	$	69,282.00
Ending Balance:	**$**	**107,384.98**

Raymond Township
Annual Treasurer's Report
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GENERAL ASSISTANCE Revenue Summary:

Property Taxes	$	1,014.87
Income Reinvestment	$	4,196.98
Interest	$	-
Revenue Replacement Tax	$	-
TOTAL Revenue	**$**	**5,211.85**

GENERAL ASSISTANCE Expenditures Summary:

Emergency Housing Assistance	$	4,394.43
Emergency Utility Assistance	$	1,134.57
All Other Disbursements under $2500	$	1,005.00
TOTAL Expenditures	**$**	**6,534.00**

GENERAL ASSISTANCE Summary Statement

Beginning Balance:	**$**	**108,003.38**
Revenue:	$	5,211.85
Expenses:	$	6,534.00
Ending Balance:	**$**	**106,681.23**

Raymond Township
Annual Treasurer's Report
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AUDIT Revenue Summary:

Property Taxes	$	-
Refunds		
Interest		
Revenue Replacement Tax		
TOTAL Revenue	**$**	**-**
AUDIT Expenditures Summary	$	3,140.00
TOTAL Expenditures	**$**	**-**

AUDIT Summary Statement

Beginning Balance:	**$**	**7,240.36**
Revenue:	$	-
	$	3,140.00
Expenses:	$	-
Ending Balance:	**$**	**4,100.36**

Raymond Township
Annual Treasurer's Report
Fiscal Year Ending March 31, 2026

PERMANENT ROAD Revenue Summary:

Property Taxes	$	41,479.23
Interest	$	-
Revenue Replacement Tax	$	-
TOTAL Revenue	**$**	**41,479.23**

PERMANENT ROAD Expenditures Summary:

Road Servicing	$	14,533.26
Road Supplies	$	2,597.96
Maintenance Supplies	$	2,858.05
TOTAL Expenditures	**$**	**19,989.27**

PERMANENCT ROAD Summary Statement

Beginning Balance:	**$**	**67,323.43**
Revenue:	$	41,479.23
Expenses:	$	19,989.27
Ending Balance:	**$**	**88,813.39**