



**April 13, 2021 @ 7:00 PM
DeKalb Town Hall
2323 S. Fourth Street
DeKalb, Illinois 60115**

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Township reserves the right to restrict attendance to the meeting. Should we be unable to safely accommodate social distancing guidelines, we will have to adjourn until such time (and place) when it is possible.

A G E N D A

- I. Meeting called to order
- II. Pledge of Allegiance
- III. Welcome and introduction of elected officials
- IV. Election and Oath for Moderator
- V. Acceptance of Minutes of the 2020 Annual Town Meeting
- VI. Acceptance of Supervisor's Annual Financial Statements
 - A. Town Fund
 - B. Cemetery Fund
 - C. General Assistance Fund
 - D. Road and Bridge Fund
 - E. Permanent Road Fund
 - F. Building and Equipment Fund
 - G. Special Bridge Fund
- VII. Action Items
 - A. Authorize the Town Board to Appropriate Monies to Repair Cemeteries in Disrepair
 - B. Set the time of any Special Town Meetings at 7:00 PM
 - C. Motion to set the pay of the Moderator
- VIII. Announcements from the floor
- IX. Next Annual meeting on April 12, 2022 at 7:00pm
- X. Adjournment



Minutes, Board of Town Trustees
DeKalb, Illinois
Annual Town Meeting
August 18th, 2020

Due to the Governor's orders related to COVID-19 and in an effort to restrict the spread of COVID 19, the Township postponed its Annual Town Meeting until August 18th, 2020 and held the Town Hall in the garage of the Township building, everyone in attendance wore masks and practiced social distancing.

The meeting was called to order at 7:00pm by Township Clerk GERALYNNE KUNDE at the Township offices located at 2323 South Fourth Street in DeKalb, Illinois.

Clerk Kunde lead the electorate in the Pledge of Allegiance.

Clerk Kunde gave a brief welcome to all Town members in attendance and proceeded to introduce the Township Officials present. Those acknowledged were: Supervisor Nancy Teboda, Road Commissioner Craig Smith, Township Assessor Rich Dyer, Township Trustees Lisa King, Kevin Flavin and Chad McNett.

Clerk Kunde asked for a motion to be made to set the meeting Moderator's pay. Elector David Jacobson made a motion to set the fee at \$100.00 for the evening and was seconded by Elector Jim Luebke. Motion passed.

Clerk Kunde asked for nominations from the floor to appoint a Moderator for the evening. Elector Craig Smith made a motion to appoint to Lesa Eames as Moderator and was seconded by Elector Rich Dyer. Motion passed.

Clerk Kunde administered the oath to Ms. Lesa Eames and turned the floor over to the Moderator.

Moderator Eames thanked the electorate for appointing her as Moderator and announced she was waiving the \$100.00 fee and wished to have the money donated to DeKalb County Community Gardens.

Moderator Eames asked for a reading of the minutes from the Annual Town meeting of 2019. Elector Mark Charvat requested that meeting packets and minutes be posted on the Township's website. A motion was made by Elector Chad McNett to accept the minutes as printed and waive the reading of the minutes, the motion was seconded by Elector Lisa King. Motion passed.

Moderator Eames then asked for approval and acceptance of the Supervisor's Annual Financial Statements. A motion was made by Elector Jim Luebke to approve as printed and was seconded by Elector Jake Smith. Motion Passed with Elector Mark Charvat opposing.



Action Items:

- A. Moderator Eames asked for authorization for the Town Board to Appropriate Monies to Repair Cemeteries in Disrepair. A motion was made to approve the request by Elector Craig Smith and was seconded by Elector Lisa King. Motion passed with one abstention from Elector Mark Charvat.
- B. Moderator Eames asked for the Electors to consider, discuss and vote on the purchase of 1.1 acres of real property for the Township. Elector Smith explained that the purchase is for future expansion of the Township property and buildings. Elector Bessie Chronopoulos asked for further explanation. Elector Smith went on to state that the salt storage building will need to be replaced in the future and that there are thoughts of opening a Township Recycling Center on the purchased property. A motion was made by Elector Rich Dyer to pass Resolution 2020-01 for the purchase of real property and was seconded by Elector Jeff Harness. Motion passed with 23 ayes.
- C. Moderator Eames asked for a motion to set the time of any Special Town meetings at 7:00pm. The motion was made by Elector Craig Smith for approval and was seconded by Elector Kevin Flavin. Motion passed.

Announcements from the floor:

Elector Charvat spoke correcting a statement made by Highway Commissioner Smith at the last Town Board meeting; the Agenda for Annual Town meeting is to be posted 15 days before the meeting, per statute and not the 30 days stated. Please make available, on the website, more past information relating to Township business. Would like to request that all future board meetings be done on Zoom so that more people may attend. Elector Charvat is concerned about the annual raises given to elected Township officials every year, he feels that in this time of family struggle that raises should not be given at this time.

Elector Bessie Chronopoulos spoke and thanked the board for responding in a positive manner during the Special Meeting of August 5th, 2020. The conversation engaged the public with positive discussions and outcomes.

Elector Charvat then questioned the decision of adding an Administrative position to the Township. Clerk Kunde explained that during the board meeting of August 12th, 2020 Trustee Nancy Teboda was elected as the new Township Supervisor and that the discussion and vote on an Administrative position was tabled until the September 9th, 2020 board meeting. Elector Charvat would also like TIF money to come back to the township; \$70,000 should be available to the Township's needy families. The board should work on obtaining the money from the City of DeKalb. All taxing bodies should work together to reduce expenses and the tax burden to the electors.

Elector Bessie Chronopoulos then spoke on TIF stating that all the taxing bodies need to get tough. Litigation is not necessary; mediation and negotiating might work to get the money back.



Moderator Eames then gave a challenge to all electors in the room to spread the word on DeKalb Township to get more people involved and attend the monthly meetings.

Moderator Eames announced that the next Annual Town meeting is scheduled for April 13th, 2021 at 7pm.

A motion was made by Elector Rich Dyer to adjourn the meeting, with a second from Elector Craig Smith. Motion passed.

Moderator King ended the meeting in regular manner at 7:37pm.

Submitted by:

Geralynne M. Kunde, DeKalb Township Clerk

Certified By:

Kevin Flavin, DeKalb Township Clerk

Date



TOWNSHIP REGISTERED VOTERS IN ATTENDANCE AT THE
AUGUST 18TH, 2020 ANNUAL TOWN MEETING

Last Name	First Name	Registered Voter
Brown	Erika	Yes
Charvat	Mark	Yes
Chronopoulos	Bessie	Yes
Dyer	Rich	Yes
Eames	Lesa	Yes
Flavin	Kevin	Yes
Gumino	Karen	Yes
Hansen	Erik	Yes
Harness	Jeff	Yes
Jacobson	David	Yes
King	Lisa	Yes
Kunde	Geralynne	Yes
Luebke	Jim	Yes
McNett	Chad	Yes
Poff	Jamie	Yes
Poff	McKenna	Yes
Reinink	Andrew	Yes
Reinink	Lordy	Yes
Sawyer	Sue	Yes
Smith	Angela	Yes
Smith	Craig	Yes
Smith	Jacob	Yes
Smith	Jessica	Yes
Teboda	Nancy	Yes



DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

ACCOUNT BALANCES	
GENERAL TOWN FUND	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE:	\$1,016,802.67
REVENUES	\$911,195.40
EXPENDITURES	\$824,447.00
ACCOUNT BALANCE: MARCH 31, 2021	\$1,103,551.07
BALANCES:	BALANCES:
FMB-CHECKING	\$1,103,551.07
ACCOUNT BALANCE: MARCH 31, 2021	\$1,103,551.07
GENERAL ASSISTANCE FUND	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE:	\$426,894.53
REVENUES:	\$244,920.23
EXPENDITURES:	\$277,938.40
ACCOUNT BALANCE: MARCH 31, 2021	\$393,876.36
BALANCES:	BALANCES:
CHECKING: NATIONAL BANK AND TRUST	<u>\$393,876.36</u>
ACCOUNT BALANCE: MARCH 31, 2021	\$393,876.36
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

REVENUE SUMMARY		
FUNDS		FY20-21 YEAR-TO-DATE
1	GENERAL TOWN	\$911,195.40
3	GENERAL ASSISTANCE	\$244,920.23
		\$1,156,115.63
EXPENDITURE SUMMARY		
FUNDS		FY20-21 YEAR-TO-DATE
1	GENERAL TOWN	\$824,447.00
3	GENERAL ASSISTANCE	\$277,938.40
		\$1,102,385.40
REVENUE AND EXPENDITURE SUMMARY BY FUND		
1	GENERAL TOWN FUND	
REVENUES		FY20-21 YEAR-TO-DATE
	Property Tax	\$826,059.38
	Replacement Tax	\$37,318.15
	Interest Income	\$316.25
	Toirma dividend	\$1,624.00
	TIF Fund Disbursement	\$41,516.07
	Cemetery Income	\$600.00
	Miscellaneous Income	\$0.00
	soi-assr bonus-ss/m/imrf-employee share	\$364.50
	Postage- ga/r	\$1,397.05
	ga-legal	\$2,000.00
	TOTALS	\$911,195.40
EXPENDITURES		FY20-21 YEAR-TO-DATE
1.1	Administration	\$471,792.11
1.2	Social Services / Agency Grants	\$93,750.00
1.3	Assessor's budget	\$138,761.15
1.4	Cemetery Budget	\$108,893.74
1.5	Contingencies	\$11,250.00
	TOTALS	\$824,447.00

DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

GENERAL TOWN FUND		
1.1	ADMINISTRATION- EXPENDITURES	FY20-21 YEAR-TO-DATE
	Salaries-(s,r,c,a,t,c,os)	\$260,733.56
	Janitorial	\$9,195.00
	Insurance Benefits	\$43,203.60
	Unemployment Insurance	\$218.27
	Social Security	\$16,457.16
	Medicare	\$3,866.50
	IMRF-pension	\$17,760.57
	CONTRACTUAL	
	Audit	\$4,050.00
	Legal Service	\$21,157.45
	Postage	\$1,143.83
	Telephone	\$4,473.78
	Newsletter	\$0.00
	Publishing	\$799.49
	Printing	\$0.00
	Subscriptions	\$1,499.76
	Training / Travel / Education	\$75.00
	Liability Insurance / WC	\$11,619.00
	Utilities	\$13,170.51
	Dues & memberships	\$3,236.06
	Equipment Maintenance	\$2,122.00
	Building Maintenance	\$3,385.96
	I T/ Security	\$1,876.99
	COMMODITIES	
	Office Supplies	\$3,310.59
	Operating Expense	\$3,156.46
	CAPITAL OUTLAY	
	Office Equipment	\$16,322.86
	Community Center	\$10,000.00
	OTHER EXPENDITURES	
	Equipment Leasing	\$74.88
	Internet / Website	\$9,567.43
	Social Media	\$189.68
	Community Affairs	\$3,000.00
	Emergency Relief	\$6,125.72
	TOTAL ADMINISTRATION	\$471,792.11
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

1.2 SOCIAL SERVICES/AGENCY GRANTS		
Agency Grants		\$86,500.00
Committee on Youth		\$1,250.00
County Nursing Home		\$6,000.00
Economic Development		\$0.00
TOTAL SOCIAL SERVICE/AGENCY GRANTS		\$93,750.00
1.3 ASSESSOR BUDGET- EXPENDITURES		FY20-21 YEAR-TO-DATE
Salaries-D.A.		\$85,131.20
Social Security Contribution		\$5,278.15
Medicare		\$1,234.40
Retirement Contribution		\$6,301.42
Health Insurance		\$17,529.95
Unemployment Insurance		\$399.47
CONTRACTUAL		
Equipment Maintenance		\$270.00
Postage		\$17.63
Telephone		\$3,506.24
Printing		\$0.00
Dues		\$50.00
Travel, Training, Education		\$1,234.27
Legal Services		\$3,000.00
Appraisal Fee		\$0.00
Software Licensing		\$6,875.00
IT Services/Security		\$3,351.00
COMMODITIES		
Office Supplies		\$28.99
Operating Supplies		\$11.97
Office Equipment		\$406.50
Office Furniture		\$0.00
CAPITAL OUTLAY		
Computer Hardware		\$2,985.00
Computer Software		\$0.00
OTHER EXPENDITURES		
Miscellaneous Expense		\$409.88
Internet Access Fee		\$420.08
Website fee		\$90.00
Property Online		\$230.00
TOTALS		\$138,761.15
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
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1.4 CEMETERY:	
CONTRACTUAL	FY20-21 YEAR-TO-DATE
Cemetery Management Staff	\$11,573.74
Landscaping	\$1,505.00
Snow Removal	\$0.00
Grave Openings	\$400.00
Tree Services	\$475.00
Legal	\$3,500.00
Software	\$0.00
Cemetery Mapping Labor	\$0.00
Restoration	\$80,000.00
Seal Coat/Road Construction/Maintenance	\$261.77
COMMODITIES	
Utility	\$370.27
Audit	\$0.00
Signage	\$0.00
Fencing	\$0.00
Flagpole/Flags	\$0.00
Postage	\$0.00
Internet	\$419.96
Website	\$0.00
Dues	\$50.00
Publishing / Printing	\$0.00
Postings	\$0.00
Equipment	\$10,338.00
Supplies	\$0.00
Training / Travel / Education	\$0.00
TOTALS	\$108,893.74
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2 GENERAL ASSISTANCE FUND		
REVENUES		FY20-21 YEAR-TO-DATE
	Property Tax	\$233,743.84
	Interest Income	\$113.75
	Miscellaneous Income	\$5,204.93
	IGA-	\$2,004.07
	Dek Twn- reimb food cards	\$0.00
	SSI/ St. of Il. -Interim	\$3,853.64
	TOTALS	\$244,920.23
EXPENDITURES		FY20-21 YEAR-TO-DATE
2.1	Administration	\$203,180.11
2.2	Services	\$36,000.00
2.3	Home Relief	\$35,823.00
2.4	Contingencies	\$2,935.29
	TOTALS	\$277,938.40
2.1	ADMINISTRATION- EXPENDITURES	FY20-21 YEAR-TO-DATE
	Salaries	\$120,282.84
	Social Security	\$6,844.85
	Medicare	\$1,800.00
	I.M.R.F.	\$9,241.08
	Unemployment	\$443.66
	Insurance Benefits	\$39,341.64
	Workmen's Compensation	\$0.00
	Equipment Maintenance & Supplies	\$2,759.76
	Publishing / Subscriptions	\$475.51
	Printing	\$501.61
	Postage	\$1,658.48
	Legal	\$5,000.00
	Travel/Training	\$139.19
	Office Supplies	\$3,500.00
	Operating Supplies	\$3,391.49
	Equipment	\$5,000.00
	Visual GA	\$2,800.00
	TOTAL ADMINISTRATION	\$203,180.11

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FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
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2,2	SERVICES AID SERVICES FOOD PANTRY EMERGENCY FOOD SERVICES TOTAL SERVICES	FY20-21 YEAR-TO-DATE \$0.00 \$31,000.00 \$5,000.00 <hr/> \$36,000.00
2.3	HOME RELIEF- EXPENDITURES Medical/Doctor Hospital Service I/P Hospital Service O/P Pharmaceutical Supplies Dental M.A.C.I.-Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance Miscellaneous Expense TOTALS	FY20-21 YEAR-TO-DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,360.00 \$0.00 \$30,952.15 \$0.00 \$0.00 \$2,510.85 <hr/> \$35,823.00
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

ACCOUNT BALANCES	
ROAD and BRIDGE FUND	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE:	\$459,927.69
REVENUE	\$317,936.38
EXPENDITURES	\$534,750.53
ACCOUNT BALANCE: MARCH 31, 2021	\$243,113.54
BALANCES:	BALANCES:
FMB CHECKING:	\$243,113.54
ACCOUNT BALANCE: MARCH 31, 2021	\$243,113.54
PERMANENT ROAD	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE:	\$872,690.43
REVENUE	\$820,962.63
EXPENDITURES	\$808,669.91
ACCOUNT BALANCE: MARCH 31, 2021	\$884,983.15
BALANCES:	BALANCES:
FMB CHECKING:	\$884,983.15
ACCOUNT BALANCE: MARCH 31, 2021	\$884,983.15
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
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ACCOUNT BALANCES: (cont'd.)	
BUILDING & EQUIPMENT	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE	\$150,386.25
REVENUES	\$162,573.10
EXPENDITURES	\$191,992.08
ACCOUNT BALANCE: MARCH 31, 2021	\$120,967.27
BALANCES:	BALANCES:
FMB CHECKING:	\$120,967.27
ACCOUNT BALANCE: MARCH 31, 2021	\$120,967.27
SPECIAL BRIDGE FUND	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE:	\$346,700.08
REVENUES	\$68.62
EXPENDITURES	\$4,940.00
ACCOUNT BALANCE: MARCH 31, 2021	\$341,828.70
BALANCES:	BALANCES:
FMB CHECKING:	\$341,828.70
ACCOUNT BALANCE: MARCH 31, 2021	\$341,828.70
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

REVENUE SUMMARY	
FUNDS	FY20-21 YEAR-TO-DATE
1 ROAD and BRIDGE	\$317,936.38
2 PERMANENT ROAD	\$820,962.63
3 BUILDING & EQUIPMENT	\$162,573.10
4 SPECIAL BRIDGE	\$68.62
TOTALS	\$1,301,540.73
EXPENDITURE SUMMARY	
FUNDS	FY20-21 YEAR-TO-DATE
1 ROAD and BRIDGE	\$534,750.53
2 PERMANENT ROAD	\$808,669.91
3 BUILDING & EQUIPMENT	\$191,992.08
4 SPECIAL BRIDGE	\$4,940.00
TOTALS	\$1,540,352.52
ROAD and BRIDGE FUND	
REVENUE	FY20-21 YEAR-TO-DATE
Property Tax	\$167,059.25
Replacement Tax	\$74,157.22
Interest Income	\$110.78
Miscellaneous Income-Fines etc	\$7,967.46
ZIMMERMAN	\$302.00
TOIRMA- NEW EQUIP.	\$6,002.39
TOIRMA Dividend	\$1,906.00
TOIRMA- towing	\$750.00
Dek. Cty. Government- cleaning	\$605.00
TIF Disbursement	\$47,502.54
Cemetery Maintenance Reimbursement	\$11,573.74
TOTALS	\$317,936.38
EXPENDITURES	FY20-21 YEAR-TO-DATE
1.1 Administration	\$162,678.63
1.2 Maintenance	\$101,249.67
1.3 Commodities	\$35,630.70
1.4 Capital Outlay	\$220,311.74
1.5 Other Expenditures	\$14,879.79
1.6 Contingencies	\$0.00
TOTALS	\$534,750.53
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
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ROAD and BRIDGE FUND		
1.1	ADMINISTRATION- EXPENDITURES	FY20-21 YEAR-TO-DATE
	Salary- Road Crew	\$37,219.61
	Salary-Secretary	\$20,498.67
	Social Security	\$3,267.78
	Medicare	\$809.18
	I.M.R.F.	\$3,350.85
	Insurance Benefits	\$13,383.33
	Unemployment	\$101.51
	Audit Services	\$4,050.00
	Legal Services	\$15,010.00
	Postage	\$346.80
	Telephone	\$1,990.17
	Publishing/Printing	\$250.17
	Training-Road Commissioner-Road Crew	\$446.00
	Travel	\$0.00
	Insurance-Liability/General/WC	\$13,640.00
	Utilities	\$3,348.23
	Dues-Road Commissioner	\$460.00
	Personal Property	\$34,568.42
	Internet	\$420.08
	Website	\$3,867.50
	New I T Service	\$0.00
	IPWAM- II. Public Works Mutual Aid Network	\$0.00
	COMMODITIES	
	Office supplies	\$3,872.68
	Operating Expense	\$1,777.65
	TOTAL ADMINISTRATION	\$162,678.63
1.2	MAINTENANCE	FY20-21 YEAR-TO-DATE
	Building Maintenance Services	\$33,605.00
	Equipment-Repair/Parts/Maintenance	\$67,644.67
	TOTAL MAINTENANCE	\$101,249.67
	COMMODITIES	
	Shop Supplies	\$27,527.26
	Small Tools	\$2,986.40
	Fuel	\$5,117.04
	TOTAL COMMODITIES	\$35,630.70
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
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ROAD AND BRIDGE CONT'D		
CAPITOL OUTLAY		
	New Fuel Tank & Pad	\$15,191.66
	Replace Shop Floor Drains	\$18,301.91
	Purchase Land- Pin # 083427701	\$65,337.78
	New Pavement-Rear Lot	\$7,080.00
	New Plow Truck	\$0.00
	New Excavator	\$108,651.47
	Small Equipment	\$5,748.92
	TOTAL CAPITOL OUTLAY	\$220,311.74
OTHER EXPENDITURES		
	Rentals & Uniforms	\$9,639.09
	Miscellaneous Expense	\$5,240.70
	TOTAL OTHER EXPENDITURES	\$14,879.79
2 PERMANENT ROAD FUND		
	REVENUES	FY20-21 YEAR-TO-DATE
	Property Tax	\$820,676.40
	Interest Income	\$286.23
	Miscellaneous Income	\$0.00
	Malta Twp-salt treatment reimb.	\$0.00
	TOTALS	\$820,962.63
	EXPENDITURES	FY20-21 YEAR-TO-DATE
1.1	Personnel	\$207,055.28
1.2	Contractual Services	\$575,708.18
1.3	Commodities	\$23,013.94
1.4	Other Expenditures	\$2,892.51
1.5	Contingencies	\$0.00
	TOTALS	\$808,669.91
	PERMANENT ROAD FUND	
1.1	PERSONNEL	FY20-21 YEAR-TO-DATE
	Salaries-Road Crew	\$147,171.11
	Social Security	\$8,555.74
	Medicare	\$1,944.99
	I.M.R.F.	\$10,594.37
	Insurance Benefits	\$38,287.75
	Unemployment	\$501.32
	TOTAL ADMINISTRATION	\$207,055.28

DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
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1.2	CONTRACTUAL SERVICES	FY20-21 YEAR-TO-DATE
	Road Maintenance	\$67,842.86
	Engineering Service / Surveying services/Appra	\$21,933.91
	Rentals	\$10,447.14
	Road Lighting	\$7,275.30
	Contract Labor	\$687.50
	Crackfilling	\$18,876.69
	Dirt	\$0.00
	Road Projects	\$391,751.52
	Road Striping-Paint-Beads	\$14,236.04
	Road Sealing-Rejuvenator	\$10,222.12
	Road Salt-Chips-Treatment	\$27,146.06
	Road Sign Replacement-Repair	\$5,289.04
	TOTAL CONTRACTUAL	\$575,708.18
1.3	COMMODITIES	FY20-21 YEAR-TO-DATE
	Equipment Fuel-Oil	\$23,013.94
	Right of Way	\$0.00
	TOTAL COMMODITIES	\$23,013.94
1.5	OTHER EXPENDITURES	
	Miscellaneous Expense	\$2,892.51
	TOTALS	\$2,892.51
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DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

3	BUILDING & EQUIPMENT FUND	
	REVENUES	FY20-21 YEAR-TO-DATE
	Property Tax	\$81,278.90
	Interest	\$36.04
	Miscellaneous-	\$0.00
	Loader Sale-Afton Twp	\$30,156.16
	Bat wing mower- City of Dek.	\$6,500.00
	Truck Sale South Grove Twp	\$40,000.00
	Other Equipment Sale	\$4,116.00
	Zimmerman	\$486.00
	TOTALS	\$162,573.10
	EXPENDITURES	
1.1	Equipment	\$191,792.08
1.2	Contingencies	\$200.00
	TOTAL EXPENDITURES	\$191,992.08
1.1	EQUIPMENT EXPENDITURES	FY20-21 YEAR-TO-DATE
	New Ditch Mowing Tractor	\$24,861.30
	New Pull Type Ditch Mower	\$12,119.74
	New Road Stripper	\$0.00
	New Plow/Dump Truck	\$147,125.00
	New Equipment Attachments	\$7,686.04
	TOTALS	\$191,792.08

DEKALB TOWNSHIP
FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

4	SPECIAL BRIDGE FUND REVENUES	FY20-21 YEAR-TO-DATE
	Interest	\$68.62
	Miscellaneous Income	\$0.00
	TOTALS	\$68.62
	EXPENDITURES	FY20-21 YEAR-TO-DATE
1.1	Contractual	\$4,940.00
1.2	Capital Outlay	\$0.00
1.3	Contingencies	\$0.00
	TOTALS	\$4,940.00
1.1	CONTRACTUAL	
	Contractual Services	\$0.00
	Bridge Repairs	\$0.00
	New Culverts/Drain Pipes	\$4,940.00
	TOTALS	\$4,940.00
1.2	CAPITAL OUTLAY	
	Bridge & Culvert Replacement	\$0.00
	Manhole Repair & Replacement	\$0.00
	TOTALS	\$0.00
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FY20-21 ANNUAL FINANCIAL TRUSTEES REPORT
March 31, 2021

CHECK WRITING ACCOUNT (CWA)	
NB&T XXXXXXXXXXXXXXX2585	FY20-21 YEAR-TO-DATE
BEGINNING BALANCE	\$695.50
TRANSFERS	\$411,187.96
EXPENDITURES	\$411,217.96
ACCOUNT BALANCE: MARCH 31, 2021	\$665.50
BALANCES:	BALANCES:
FMB CECK WRITING ACCT XXXXXXXX2585	\$665.50
ACCOUNT BALANCE: MARCH 31, 2021	\$665.50
FY20-21 Annual financial Trustees Report	
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