

PUBLIC NOTICE

Annual Treasurer's Report Martinsville Town and Road District Funds

Fiscal Year:
4/1/2023 – 3/31/2024

Town Fund

Revenue Summary: Property Tax: \$122,648; Replacement Tax: \$29,891; Community Center Rental: \$1,370; Interest: \$1,426; Cemetery: \$8,300; Transfer from Hard Road for Social Security: \$1,120; Miscellaneous: \$20 (includes Town Fund, Cemetery, General Assistance)

Total Town Fund Revenue received: \$217,544

Expenditure Summary: Payroll Taxes: \$17,876; Toirma Ins: \$2,734; Library Replacement Tax: \$6,307; CMS Health Ins: \$14,178; Community Center: \$4,632; All other disbursements less than (\$2500): \$4,706; General Assistance: \$5,316; Donations: \$1,401

Total Town Fund Expenses: \$54,858

Cemetery: D&A Partnership: \$23,400; Joshua Lowry: \$2,522; Other cemetery disbursements less than (\$2500): \$4,513

Total Cemetery Expenses: \$31,273

Salary Compensation Summary: Range: Under \$25,000: Joyce Bishop, Bonnie Baird, David Schiver, Blake Hills, Amy Blankenbeker, Mark Blankenbeker, Paul Penrod

Total Salary Compensation Expense: \$33,608

Total Town Fund Expenditures: \$119,739

Road District

Revenue Summary: Property Tax: \$113,196; Replacement Tax: \$29,545; Interest: \$2,196; Motor Fuel Tax: \$(5,805); Equipment Rental: \$5,317; Miscellaneous: \$300 (Includes Road & Bridge, Permanent Road, Bridge, and Road Damage)

Total Road District Revenue received: \$144,749

Expenditure Summary: Toirma Ins: \$4,861; Effingham Equity: \$15,063; Air Jordan HVAC: \$5,122; BEI Automotive: \$2,746; Carpenter & Sons Painting: \$11,450; CMW Equipment: \$9,398; JX Truck Center: \$3,009; Lawrence Gravel: \$2,491; Transfer to Town Fund

(S.S): \$1,120 Other disbursements less than (\$2500): \$30,618

Road District Expenses: \$85,878

Salary Compensation Summary: Range: Under \$25,000: Gene Kannmacher, Jason Goble

Total Compensation: \$12,692

Total Road Fund Expenditures: \$98,570

Subscribed and sworn to this 11th day of April, 2024.

Paul Penrod
Treasurer

I, Amy Blankenbeker, Clerk of Martinsville Township, Clark County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2024.

Amy Blankenbeker
Clerk