

ANNUAL TREASURER'S REPORT
MONTGOMERY TOWNSHIP & ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2026

Township – Revenue Summary:

Property Taxes –\$79434; Replacement Tax-\$3388; Dividend Income- \$325; Rental Income-\$100;

Interest Income- \$196 ; Reimbursed Expenses- \$0

Total Revenue - \$83443

Township – Compensation Summary:

Range: Under \$5,000 –Adam Wesley, Graham Parish, Don Wagoner, Max Illyes, Maggie Illyes Range: \$5,001 - \$10,000: Teresa Illyes, Ramona Knoblett,. Range: \$10,000-\$20,000- Greg Redman

Total Compensation: \$26172

Township – Expenditure Summary:

Brian Nethery - \$16680; TOIRMA – \$2229, Norris Electric - \$3526; Allied Health Benefits-\$1575, Social Security- \$2864, Intuit - \$2149, Kemper CPA Group- \$5100, Flat Rock Telephone- \$ 965, Myers LP Gas, Inc.- \$ 805, Republic Services # 694- \$ 899, : All other disbursements under (\$800) – \$2727 .

Total Vendors: \$39519.

Road District - Revenue Summary:

Property Taxes – \$124085; Replacement Tax – \$2422; MFT(Rental Income) –\$121277; Dividend Income-\$632; Interest – \$319; Reimbursed Expenses- \$484

Total Revenue: \$249219

Road District & Special Revenue – Compensation Summary

Range under \$5,000- Travis Wilson, Tyler Vaughn, Greyson Holscher, Jacob Christine, Doug Bonnell, Brent Hayes, \$5,001 – \$18,000: William Gosnell, Russell Parish, Bryce Jefferson, Dustin Scott Parish, Randy Bailey, Greg Redman Range \$ 30,000 -\$45,000:

Total Compensation: \$89902

Road District – Expenditure Summary

FRSB – \$11412, Fuller Petroleum, \$13785, John Deere Financial - \$5127, Social Security- \$3720, Crawford Hydraulics- \$ 3932, Boyd and Sons- \$ 1849, TOIRMA – \$4328, Midwest Tractor Sales- \$20820, Knox County Tire- \$6619, Kemper CPA Group- \$ 5000, O'Reilly Auto Parts-\$ 1196, BND Equipment repair LLC- \$ 9152, Bradford Bloomfield- \$ 5905, Crawford Co. Hwy Dept.- \$8531, DBEC Services, LLC- \$ 3580, Hayden Glass- \$ 1088, NAPA Auto Parts- \$2339, Organ Battery- \$806; All other disbursements under (\$800) – \$4953

Total Vendors: \$114142

SUMMARY STATEMENT OF CONDITION

	All Town Funds	Road & Bridge	General Town Savings
Beginning Balance – April 1, 2025	\$145231	\$139705	\$ 23243
Revenues	\$83443	\$249219	\$ 461
Expenditures	\$39519	\$114142	\$0
Ending Balance-- March 31, 2026	\$131619	\$ 227409	\$23976

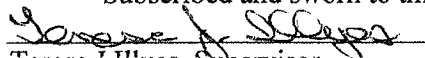
OUTSTANDING DEBT

Casey State Bank RB savings

Beginning Balance – 4/1/2025	\$38875
Issues Currant Year	\$11412
Retired Current Year	\$0
Outstanding Balance – 3/31/2026	\$30075

Beginning Balance- \$0
Interest Accrued- \$0
Ending Balance- \$0

Subscribed and sworn to this 10th day of September 2026.


Teresa J Illyes, Supervisor

I, Ramona Knoblett, Clerk of Montgomery Township, Crawford 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, 2026.

 Ramona Knoblett - Clerk