

End of Business August 31, 2026

We, the undersigned comprising the Board of Trustees of said township having duly met at the township office on September 10, 2026 for the purpose of auditing town account, do hereby certify that the following claims or demands against said town were presented, examined and allowed at said meeting to

Road & Bridge (Super-Now Acct/FRSB)

[illegible]

[illegible][illegible]

Town Fund Checking (FRSB)

Beginning Balance: \$ 106,990.07
 Total Expenditures: \$ 6,074.53
 Total Receipts: \$ 32,777.43
Ending Balance: \$ 133,692.97

			<u>Expenditures</u>		<u>Receipts</u>
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount Paid</u>	<u>Amount Received</u>
8/12/26	Void	void	7812	\$ -	
8/13/26	FRSB Payroll	Town pay 8/13	transfer	\$ 2,377.29	
8/13/26	Hardinville Water	#1118 water	7813	\$ 20.00	
8/13/26	Flat Rock Telephone	internet	7814	\$ 109.41	
8/13/26	Norris Electric	R&B shop - Barn - Townhouse	7816	\$ 162.67	
8/13/26	Lora Miller	August cleaning	7817	\$ 50.00	
8/13/26	Teresa Illyes	reimburse- printer ink	7818	\$ 35.94	
8/14/26	IL Dept of Revenue	prt			\$ 177.46
8/14/26	Craw.Co. Treasurer	1st tax distribution			\$ 32,589.47
8/15/26	FRSB Payroll	Town pay - Greg		\$ 1,659.62	
8/31/26	FRSB Payroll	Town pay - Greg		\$ 1,659.60	
8/31/26	FRSB	interest earned			\$ 10.50

Montgomery Township Payroll (FRSB)

	<u>Beginning Balance:</u>	\$	5,380.57		
	Total Expenditures:	\$	10,248.09		
	Total Receipts:	\$	11,100.54		
	<u>Ending Balance:</u>	\$	6,233.02		

[illegible]

Cemetery Fund (FRSB)

<u>Beginning Balance:</u>	\$	37,385.18
Total Expenditures:	\$	1,400.00
Total Receipts:	\$	12,593.71
<u>Ending Balance:</u>	\$	48,578.89

<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenditures</u>		<u>Receipts</u>
				<u>Amount</u>	<u>Paid</u>	<u>Amount Received</u>
8/14/26	Goodwine Funeral Homes, Inc	2 plots-Ford Cemetery/S.Scott				\$ 100.00
8/14/26	Craw.Co. Treasurer	1st tax distribution				\$ 12,493.71
8/31/26	Brian Nethery	Aug mow contract		\$ 1,400.00		

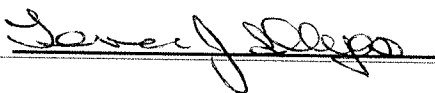
General Assistance (FRSB)

<u>Beginning Balance:</u>	\$	14,888.74
Total Expenditures:	\$	-
Total Receipts:	\$	2,187.14
<u>Ending Balance:</u>	\$	17,075.88

<u>Date</u>	<u>Paid to Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenditures</u>		<u>Receipts</u>
				<u>Amount</u>	<u>Paid</u>	<u>Amount</u>
8/14/26	Craw.Co. Treasurer	1st tax distribution				\$ 2,187.14

In witness whereof, we the members of said Board of Trustees have hereunto set our hands on September 10, 2026.

Township Supervisor



Township Clerk



Township Trustees

