

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**CEMETERY FUND**

I, Brian LeClercq, Supervisor of Oswego Township,

Kendall County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning April 1, 2017 and ending

March 31, 2018.

BEGINNING BALANCE	4/1/2017	300,410.45
<u>REVENUES</u>		
Property Tax	15,321.58	
Lots, Burials, & Vaults	18,600.00	
Dividend Income	1,819.92	
Replacement Tax	1,246.42	
State Grants		
Interest Income	361.39	
Miscellaneous Income	665.42	
TOTAL REVENUES:		38,014.73
		338425.18
<u>EXPENDITURES</u>		
Administration	43,916.41	
Assessor		
Cemetery		
Home Relief		
Audit		
Insurance		
Illinois Municipal Retirement		
Social Security		
TOTAL EXPENDITURES:		43,916.41
ENDING BALANCE	3/31/2018	294,508.77

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CEMETERY FUND

The amount of tax levied the preceding year: 15,215.02

The amount of property tax collected: 15,321.58

The amount paid out on town indebtedness:

Principal _____

Interest _____

The amount of unpaid liabilities due: _____

The amount of unpaid liabilities not yet due: _____

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 6th day of April, 2018.

Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
CEMETERY FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
AHW LLC	EQUIPMENT	-4,500.00
BLAIN'S FARM & FLEET/SYNCB	OPPERATING SUPPLI	-420.80
COMED	UTILITIES	-235.23
ILLINOIS PUBLIC RISK FUND	WORKERS COMP	-273.50
John Deere Financial	EQUIPMENT	-1,306.26
KENDALL COUNTY FENCE	MAINT SERV GROUN	-379.00
KENDALL COUNTY RECORDER	MISC	-49.00
LYLE HYATT & CO INC	MAINT SERVICE GRO	-2,250.00
NM TRIPP INS AGENCY INC	INSURANCE	-3,086.55
OTTOSEN BRITZ KELLY COOPER GILBERT	LEGAL	-1,035.00
R and P Carriages	EQUIPMENT	-2,700.00