

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE 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	230,482.68
 <u>REVENUES</u>		
Property Tax	14,442.80	
Replacement Tax	_____	
State Grants	_____	
Interest Income	769.48	
Miscellaneous Income	_____	
 TOTAL REVENUES:		15,212.28 245694.96
 <u>EXPENDITURES</u>		
Administration	3,570.44	
Assessor	_____	
Cemetery	_____	
Home Relief	_____	
Audit	_____	
Insurance	_____	
Illinois Municipal Retirement	_____	
Social Security	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
 TOTAL EXPENDITURES:		3,570.44
 ENDING BALANCE	3/31/2018	242,124.52

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The amount of tax levied the preceding year:	14,409.20
The amount of property tax collected:	14,442.80
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

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Allied Benefit Systems, Inc.	INSURANCE	-2,360.00
Township Officials of Illinois	TRAINING	-150.00
Township Supervisors of Illinois	TRAINING	-100.00