

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL ASSISTANCE**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2021 and ending

MARCH 31, 2022.

BEGINNING BALANCE	APRIL 1, 2021		\$233,049.64
<u>REVENUES</u>			
	Property Tax	\$4,951.03	
	Interest Income	\$1,169.52	
	TOTAL REVENUES:		\$6,120.55
<u>EXPENDITURES</u>			
	Home Relief/Flat Grant	\$0.00	
	Administration	\$17,765.82	
	TOTAL EXPENDITURES:		\$17,765.82
ENDING BALANCE	MARCH 31, 2022		\$221,404.37

The amount of tax levied in 2020 for FY 2021/2022: \$4,900.00

The amount of property tax collected in FY 2021/2022: \$4,951.03

The amount paid out on town indebtedness: \$0.00

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

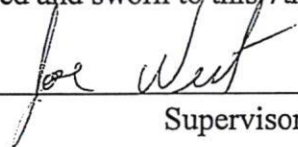
The amount of unpaid liabilities not yet due: _____ \$0.00

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, 7th day of April, 2022.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
None	_____
_____	_____
_____	_____
_____	_____
_____	_____

EXPENSES BY VENDOR

<u>TO WHOM PAID</u>	<u>Apr '21 - Mar 22</u>
Allied Benefit Systems, Inc.	-2,360.00
BMO Harris Bank	-280.82
General Assistance Training Institute	-100.00
ILLINOIS TWP OF GA CASEWORKERS OF TOI	-25.00
TOTAL	<u>-2,765.82</u>

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

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2021 and ending

MARCH 31, 2022.

BEGINNING BALANCE	APRIL 1, 2021	\$241,401.46
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REVENUES

Property Tax	\$21,970.21	
Lots, burials, vaults	\$43,000.00	
Dividend Income	\$4,938.97	
Gains on Investments	\$40,527.81	
IL Replacement Tax	\$3,115.21	
Transfer from General Township	\$500,000.00	
Misc. Income	\$1,392.50	
TOTAL REVENUES:		\$614,944.70

EXPENDITURES

Personnel	\$47,628.91	
Contractual Services	\$26,999.11	
Commodities	\$8,554.30	
Capital Outlay	\$5,000.00	
Misc. Expenses	\$900.00	
TOTAL EXPENDITURES:		\$89,082.32

BALANCES AS OF MARCH 31, 2022

Working Balance	\$564,316.47
Perpetual Care Fund Trust (Cannot be used for appropriations)	\$202,947.37
Total	\$767,263.84

TO WHOM PAID**Apr '21 - Mar 22**

AHW LLC	-656.72
Amazon	-24.98
Ancel Glink	-3,181.25
BMO Harris Bank	-330.83
Buck Bros. Inc.	-6,892.64
Busted Knuckles Landscaping	-5,317.50
Carrot-Top Industries	-107.05
COMED	-300.11
First Place Rental Inc	-341.82
Grave Discover	-1,176.00
Griswold Feed & Seed	-320.95
John Deere Financial	-36.26
Joni Roscoe	-900.00
KENDALL COUNTY FENCE	-490.00
LYLE HYATT & CO INC	-6,489.04
MARK GILMOUR	-1,843.79
Menards - YORKVILLE	-1,157.92
Microsoft 365 Cloud	-192.00
Montgomery Landscaping Inc.	-1,920.00
Mr. B's	-1,918.07
Napa Auto Parts	-79.94
Network Fence	-920.00
OSWEGO ACE HARDWARE	-380.45
Oswego Township Highw. TOTAL	-2,939.33
Ottosen Dinolfo Hasenbalg & Castaldo, LTD	-1,507.50
Premier Mailing & Printing	-72.08
T & L Manufacturing	-1,280.00
VILLAGE OF OSWEGO	-208.82
Weblinx Inc	-172.50
YORKVILLE ACE & RADIO SHACK	-295.86
TOTAL	-41,453.41