

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, 2022 and ending MARCH 31, 2023.

BEGINNING BALANCE	APRIL 1, 2022		\$221,404.37
 <u>REVENUES</u>			
	Property Tax	\$1,134.61	
	Interest Income	\$278.74	
	TOTAL REVENUES:		\$1,413.35
 <u>EXPENDITURES</u>			
	Home Relief/Flat Grant	\$4,521.54	
	Administration	\$24,322.15	
	TOTAL EXPENDITURES:		\$28,843.69
ENDING BALANCE	MARCH 31, 2023		\$193,974.03

The amount of tax levied in 2021 for FY 2022/2023: \$1,000.00

The amount of property tax collected in FY 2022/2023: \$1,134.61

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 3rd day of April, 2023.

Joe West

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None

EXPENSES BY VENDOR

TO WHOM PAID

Apr '22 - Mar 23

Aldi, Inc.	-750.00
Allied Benefit Systems, Inc.	-2,360.00
Amazon	-81.24
Ancel Glink	-56.25
Aurora at Summerfield Ap TOTAL	-900.00
COMED	-680.92

TO WHOM PAID**Apr '22 - Mar 23**

Agri-Fab	-119.36
AHW LLC	-7,169.56
Amazon	-354.85
American Legion Flag and Emblem	-195.85
Ancel Glink	-1,680.00
Anne Koleff	-400.00
BLAIN'S FARM & FLEET/SYNCB	-167.76
Busted Knuckles Landscaping	-2,673.00
COMED	-294.16
DCS Mechanical, Inc.	-92.00
FIMCO	-27.09
First Place Rental Inc	-1,062.20
Flexicraft	-484.35
Fountainhead Group	-28.50
Grave Discover	-1,176.00
Griswold Feed & Seed	-290.00
John Deere Financial	-146.07
LYLE HYATT & CO INC	-6,291.95
Marathon Petroleum	-38.61
MARK GILMOUR	-78.95
Menards - YORKVILLE	-1,579.72
Microsoft 365 Cloud	-48.00
Montgomery Landscaping Inc.	-2,719.00
Motion Industries TOTAL	-123.89
OfficeMax/Depot	-45.10
OSWEGO ACE HARDWARE	-204.26
Oswego Township Highway Dept.	-4,793.99
Premier Mailing & Printing	-206.13
REINERS MEMORIALS	-505.00
Rural King	-83.93
Township Officials of Illinois	-90.00
Weblinx Inc	-173.00
YORKVILLE ACE & RADIO SHACK	-262.66
Total	<u><u>-33,604.94</u></u>

