

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, 2023 and ending
MARCH 31, 2024.

BEGINNING BALANCE	APRIL 1, 2023	\$193,951.83
<u>REVENUES</u>		
Property Tax	\$2,091.22	
Interest Income	\$5,583.04	
Miscellaneous Income	\$3,404.90	
TOTAL REVENUES:		\$11,079.16
<u>EXPENDITURES</u>		
Home Relief/Flat Grant	\$10,075.32	
Administration	\$16,800.00	
Contractual Services	\$1,739.54	
Operating Expenses	\$2,515.29	
TOTAL EXPENDITURES:		\$31,130.15
ENDING BALANCE	MARCH 31, 2024	\$173,900.84

The amount of tax levied in 2022 for FY 2023/2024:	<u>\$2,000.00</u>
The amount of property tax collected in FY 2023/2024:	<u>\$2,091.22</u>
The amount paid out on town indebtedness:	<u>\$0.00</u>
Principal	<u>\$0.00</u>
Interest	<u>\$0.00</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, 2022 and ending MARCH 31, 2024.

BEGINNING BALANCE	APRIL 1, 2023	\$590,984.23
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REVENUES

Property Tax	\$114,989.56
Lots, burials, vaults	\$24,045.00
Dividend/Interest Income	\$24,457.97
IL Replacement Tax	\$3,354.07
Transfer from General Township	\$0.00
Misc. Income	\$0.00
TOTAL REVENUES:	\$166,846.60

EXPENDITURES

Personnel	\$47,093.40
Contractual Services	\$32,718.64
Commodities	\$6,865.01
Capital Outlay	\$42,447.26
Misc. Expenses	\$1,980.00
TOTAL EXPENDITURES:	\$131,104.31

BALANCES AS OF MARCH 31, 2024

Working Balance	\$626,726.52
Perpetual Care Fund Trust (Cannot be used for appropriations)	
Stocks	\$235,602.70
CD	\$11,173.24
Money Market	\$3,310.69
Total	\$250,086.63
	\$876,813.15

CEMETERY FUND

**AMOUNT
DUE AND
UNPAID**

TO WHOM PAID**Apr '23 - Mar 24**

AHW LLC	-81.08
Alice Hale	-300
Amazon	-161.33
Ancel Glink	-492.5
BLAIN'S FARM & FLEET/SYNCB	-0.43
Busted Knuckles Landscaping	-20000
BYLINE BANK	-150
Cemcon	-6800
Chicagolandturf	-1260
COMED	-256.13
DELUXE	-306.98
DNM Sealcoating, Inc.	-6095
Flexicraft	-251.3
Gabe Salazar	-450
Global Industries	-130.94
Grainco Fs Inc	-473.59
Grainger	-60.8
Grave Discover	-1176
ILTA, Inc.	-550
Imagination Print and Design	-140.84
John Deere Financial	-56.06
LYLE HYATT & CO INC	-1238
MARK GILMOUR TOTAL	-624.26
Menards - YORKVILLE	-393.27
Microsoft 365 Cloud	-48.16
Midwest Equipment MFG	-271.24
Montgomery Landscaping Inc.	-1253
Napa Auto Parts	-7.41
OfficeMax/Depot	-15.14
OSWEGO ACE HARDWARE	-117.48
Oswego Township Highway Dept.	-3495.63
Purcell Yorkville Ace Hardware	-89.96
REINERS MEMORIALS	-1680
Ronald and Martha Stark	-300
Schoppe Design Associates, Inc.	-34393
Shell	-76.24
Shorewood Home and Auto	-385.49
Smart Sign	-40.61
U.S. Postal Service	-13.05
Winding Creek	-504
YORKVILLE ACE & RADIO SHACK	-21.99
TOTAL	-84160.91

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL TOWN 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, 2023 and ending

Sunday, March 31, 2024

BEGINNING BALANCE	APRIL 1, 2023	\$2,654,152.85
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REVENUES

Property Tax	\$988,216.02	
Replacement Tax	\$80,497.63	
Interest Income	\$104,718.95	
Ordinance Violations	\$2,301.00	
Rental Income	\$2,640.00	
Miscellaneous Income	\$34,099.61	
TOTAL REVENUES:		\$1,212,473.21

EXPENDITURES

Administration Payroll	\$420,100.22	
Assessor Payroll	\$413,790.59	
Operating Expenses	\$269,843.29	
Assessor Operating Expenses	\$21,227.76	
TOTAL EXPENDITURES:		\$1,124,961.86

ENDING BALANCE	MARCH 31, 2024	\$2,741,664.20
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied 2022 for 2023/2024 FY: \$987,388.00

The amount of property tax collected in 2023/2024 FY: \$988,216.02

The amount paid out on town indebtedness: _____

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 9th day of April, 2024.

Joe West
Supervisor

LIST OF CREDITORS**AMOUNT
DUE AND
UNPAID**

None

VENDOR PAYMENTS**TO WHOM PAID****Apr '23 - Mar 24**

A Beep, LLC	-2141.89
Amazon	-2698.68
Ancel Glink	-10120
Andrea & Orendorff	-499.2
BARRETTS ECOWATER	-858.98
BMO Credit Card	235
Brian Hauser	-216.15
Brian. LeClercq	-40
CIRONE COMPUTER CONSULTING INC	-7850
Clarke Environmental Mosquito Mgmt Inc.	-20270
COMED	-4170.08
Computer Training Seminars	-800
Copy King Office Solutions, Inc	-377.2
CoreLogic	-681.2
CoStar Realty Information, Inc.	-1549.03
Crowne Plaza	-930.24
CTS FIRE & SAFETY	-1213.05
Defibrillators, Inc.	-82
Donna Stanley	-230.56
DRI*CrashPlan	-219.78
Fleet Safety Supply	-512.52
FOX METRO WRD	-881.4
GROOT INDS.INC	-1476.64
Home Depot	-29.97
Illinois Property Assessment Institute	-2260
Imagination Print and Design	-26.88

Intuit Data Service Solutions	-4995
Intuit Payroll	-2173.99
IPBC	-11218.29
KENDALL COUNTY RECORDER	-961
Lettering.com	-17.86
Lynn Cullick	-104.8
Mack & Associates P.C.	-2875
Matt Woods	-65.13
MEALS ON WHEELS	-10000
Menards-MONTGOMERY	-11.91
Metronet	-3853.85
MG Consultants	-1779
Microsoft 365 Cloud	-698
Nicor Gas	-1477.55
NJS ENTERPRISES	-3423
Northern Illinois University	-362
OC Mounts	-48.87
OfficeMax/Depot	-809.56
Old Reliable Landscape Services	-4690
OSWEGO CHAMBER OF COMMERCE	-295
Oswego Township Highway Dept.	-178.26
OSWEGOLAND SENIORS INC.	-23500
Premier Mailing & Printing	-562.52
RIVER VIEW FORD	-59.95
RJ Kuhn Inc. Plumbing & Heating	-195
Ross Mechanical Group, Inc	-916
Sam's Club	-715.26
SENIOR SERVICES INC	-16500
SHAW MEDIA	-626.88
Smokey Bones	-209.26
Spring-Green	-564.78
SQUEEGEE CLEAN INC.	-6125
Sutton	-40371
TOIRMA	-31283
Top Tech Construction	-53274.4
Township Officials of Illinois	-2581.45
Township Supervisors of Illinois	-40
Transunion	-210
U.S. Postal Service	-850.3
VERIZON WIRELESS	-459.17
Village of Montgomery	-1227.68
Vonage Business	-491.18
Walmart	-23.04
Weblinx Inc	-346.66
TOTAL	-291071.05