

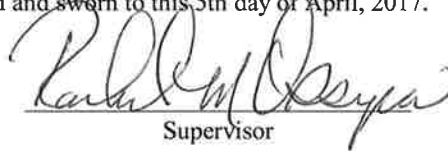
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$ 1,565,400.00
The amount of property tax collected:	\$ 1,580,558.00
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ 771.65
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 5th day of April, 2017.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

BMO Purchasing MasterCard	\$ 771.65
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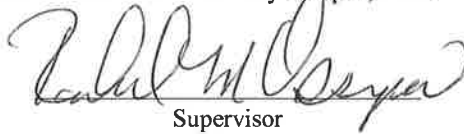
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DEBT SERVICE FUND

The amount of tax levied the preceding year:	\$	-
The amount of property tax collected:	\$	-
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		

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**AMOUNT
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None \$ -

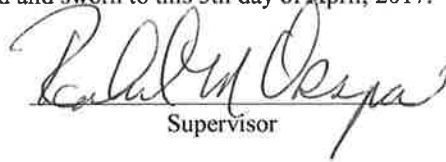
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year:	\$ 150,000.00
The amount of property tax collected:	\$ 153,436.00
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	

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**AMOUNT
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None \$ -

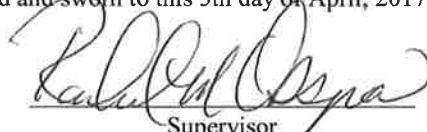
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

The amount of tax levied the preceding year:	\$ 39,750.00
The amount of property tax collected:	\$ 39,655.00
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ 4,317.85
The amount of unpaid liabilities not yet due:	\$ -
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	AMOUNT DUE AND UNPAID
Capital One	\$ 777.22
Grainger	\$ 119.50
NAPA Auto Parts	\$ 101.06
Salaries	\$ 3,320.07

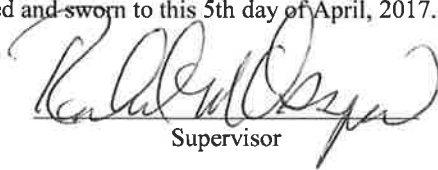
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SPECIAL HARD ROAD FUND

The amount of tax levied the preceding year:	\$ 825,000.00
The amount of property tax collected:	\$ 836,363.00
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	

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**AMOUNT
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None \$ -

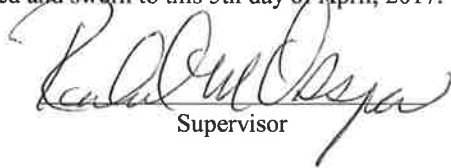
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

EQUIPMENT & BUILDING FUND

The amount of tax levied the preceding year:	\$ 75,000.00
The amount of property tax collected:	\$ 76,677.00
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
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None

\$ -

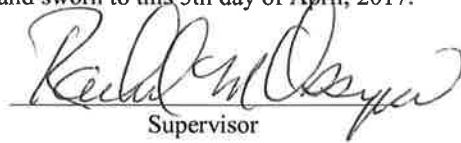
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD IMRF FUND

The amount of tax levied the preceding year:	\$ 50,000.00
The amount of property tax collected:	\$ 53,713.00
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
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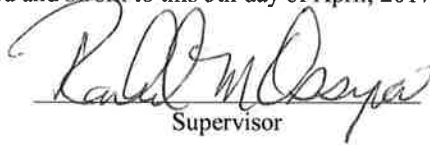
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD INSURANCE FUND

The amount of tax levied the preceding year:	\$	25,000.00
The amount of property tax collected:	\$	26,868.00
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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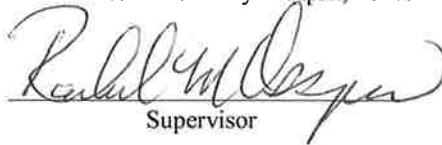
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	\$ 17,000.00
The amount of property tax collected:	\$ 19,175.00
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
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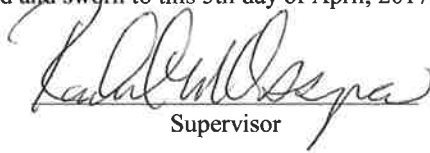
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD AUDIT FUND

The amount of tax levied the preceding year:	\$	1,321.00
The amount of property tax collected:	\$	3,836.00
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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