

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

GENERAL ASSISTANCE (RELIEF) FUND

I, Marilyn D. Glazer, Supervisor of Niles Township, Cook 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

April 1, 2017 \$439,453

REVENUES

| | |
|--------------------------------------|-----------|
| Property Tax - Fiscal Year 2016-2017 | \$299,709 |
| Grant from Town Fund | \$95,000 |
| IPTIP Interest Income | \$227 |
| Coast2Coast Donations | \$5,330 |
| SSI Refunds | \$8,994 |
| Miscellaneous | \$6,723 |

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|--|-----|------------------|
| <u>TOTAL REVENUES</u> | Rd. | <u>\$415,983</u> |
| <u>TOTAL BEGINNING BALANCE PLUS REVENUES</u> | | <u>\$855,436</u> |

EXPENDITURES

| | |
|----------------|-----------|
| Administration | \$102,330 |
| Home Relief | \$290,336 |

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|---------------------------|-----|------------------|
| <u>TOTAL EXPENDITURES</u> | Rd. | <u>\$392,666</u> |
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ENDING BALANCE

| | | |
|-----------------------|-----|------------------|
| <u>March 31, 2018</u> | Rd. | <u>\$462,770</u> |
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