

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

TOWN (CORPORATE) 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.

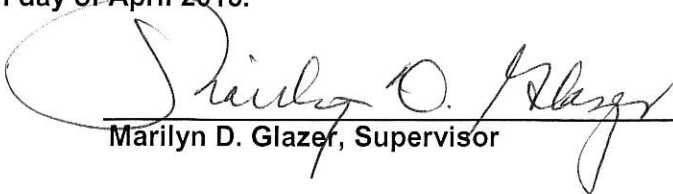
All final numbers are rounded.

1 Funds on hand beginning of fiscal year:	\$5,493,755
2 The amount received from all sources:	\$2,262,757
3 The amount expended for all purposes:	\$2,143,087
4 Funds on hand end of fiscal year:	\$5,613,425
5 The amount of tax levied the preceding year:	\$2,160,230
(2016/2017)	
6 The amount of property tax/PPRT collected:	\$214,223
7 The amount paid out on town indebtedness:	No Indebtedness
8 The amount of unpaid liabilities 2017/2018:	No Unpaid Liabilities

The Supervisor shall present this report to the Town Clerk and Board of Trustees within 30 days before the Annual Town meeting. This report is not required to be published in a newspaper.

(IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6).

Subscribed and sworn to this 9th day of April 2018.


Marilyn D. Glazer, Supervisor

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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 \$5,493,755

REVENUES

Property Tax - Fiscal Year 2016-2017	\$1,976,076
Replacement Tax	\$214,223
Interest Income	\$20,538
Passport Services	\$15,515
Miscellaneous Income	\$36,405

TOTAL REVENUES	Rd.	\$2,262,757
TOTAL BEGINNING BALANCE PLUS REVENUES		\$7,756,512

EXPENDITURES

Administration	\$1,352,076
Assessor	\$37,016
Seniors/Youth/Social Agencies <small>(includes Grant to GA if applicable)</small>	\$734,993
Senior Legal Advisor	\$19,002

TOTAL EXPENDITURES	Rd.	\$2,143,087
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ENDING BALANCE

March 31, 2018 Rd. **\$5,613,425**