



OFFICE OF THE COUNTY CLERK

2018 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0150-002

NAME: Niles Township General Assistance

in person  mail

BUDGET

BUDGET FILED: 4/24/2018

BUDGET PASSED: 4/23/2018

BUDGET ORDINANCE NUMBER: GA.04.23.18

ESTIMATE OF REVENUE FILED: 4/24/2018

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/12/2018

ORD NUMBER: 2018GAL/2019

TRUTH IN TAXATION FILED: 12/12/2018

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: 4/9/2019

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address [tax.extension@cookcountyil.gov](mailto:tax.extension@cookcountyil.gov).

NAME: Ms. Marilyn Glazer Supervisor  
ADDRESS: 5255 Main Street

Skokie Illinois 60077

EMAIL ADDRESS:

PHONE:

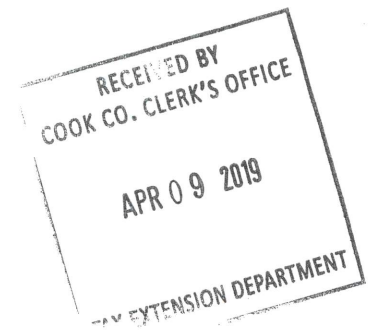
FAX:

Karen A. Yarbrough  
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

**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, 2018 and ending March 31, 2019.

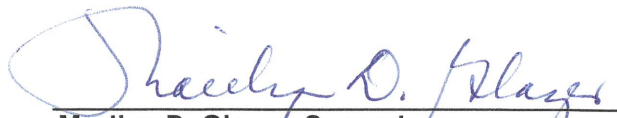
All final numbers are rounded.

1 Funds on hand beginning of fiscal year:	\$462,770
2 The amount received from all sources: Including Grant from Town Fund	\$457,827
3 The amount expended for all purposes:	\$359,610
4 Funds on hand end of fiscal year:	\$560,987
5 The amount of tax levied the preceding year: (2017/2018)	\$327,867
6 The amount of property tax collected:	\$312,985
7 The amount paid out on GA indebtedness:	No Indebtedness
8 The amount of unpaid liabilities 2018/2019:	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 2019.

  
Marilyn D. Glazer, Supervisor

**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, 2018 and ending March 31, 2019.

**BEGINNING BALANCE**

April 1, 2018 \$462,770

**REVENUES**

Property Tax - Fiscal Year 2017-2018	\$312,985
Grant from Town Fund	\$95,000
IPTIP Interest Income	\$449
Coast2Coast Donations	\$5,772
SSI Refunds	\$40,785
Miscellaneous	\$2,836

<b>TOTAL REVENUES</b>	<b>Rd.</b>	<b>\$457,827</b>
<b>TOTAL BEGINNING BALANCE PLUS REVENUES</b>		<b>\$920,597</b>

**EXPENDITURES**

Administration	\$109,845
Home Relief	\$249,765

<b>TOTAL EXPENDITURES</b>	<b>Rd.</b>	<b>\$359,610</b>
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**ENDING BALANCE**

March 31, 2019 Rd. \$560,987