



OFFICE OF THE COUNTY CLERK

2018 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/01

AGENCY: 02-0150-000

NAME: Niles Township

in person mail

BUDGET

BUDGET FILED: 4/24/2018

BUDGET PASSED: 4/23/2018

BUDGET ORDINANCE NUMBER: TF-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: 2018TL/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.

NAME: Ms. Kitty Kendrick Administrator / Deputy Clerk
ADDRESS: 5255 Main Street

Skokie Illinois 60077

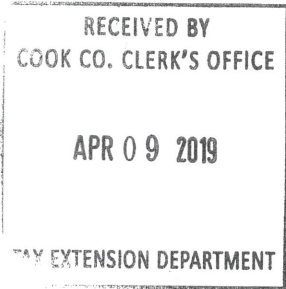
EMAIL ADDRESS: kkendrick@nilestownshipgov.com

PHONE: (847) 673-9300 FAX: (847) 673-2981

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

**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, 2018 and ending March 31, 2019.

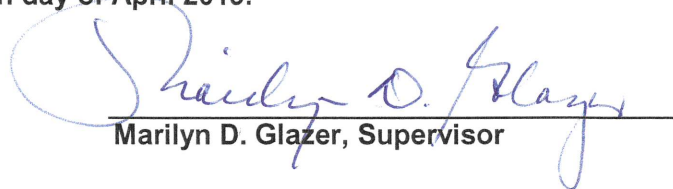
All final numbers are rounded.

1 Funds on hand beginning of fiscal year:	\$5,613,425
2 The amount received from all sources:	\$2,391,691
3 The amount expended for all purposes:	\$2,192,389
4 Funds on hand end of fiscal year:	\$5,812,727
5 The amount of tax levied the preceding year:	\$2,154,559
(2017/2018)	
6 The amount of property tax/PPRT collected:	\$198,451
7 The amount paid out on town 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

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE

April 1, 2018 **\$5,613,425**

REVENUES

Property Tax - Fiscal Year 2017-2018	\$2,121,371
Replacement Tax	\$198,451
Interest Income	\$47,107
Passport Services	\$19,124
Miscellaneous Income	\$5,638

TOTAL REVENUES	Rd. \$2,391,691
TOTAL BEGINNING BALANCE PLUS REVENUES	\$8,005,116

EXPENDITURES

Administration	\$1,295,398
Assessor	\$36,704
Seniors/Youth/Social Agencies <small>(includes Grant to GA if applicable)</small>	\$840,364
Senior Legal Advisor	\$19,923

TOTAL EXPENDITURES	Rd. \$2,192,389
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ENDING BALANCE

March 31, 2019	Rd. \$5,812,727
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