

**NEW TRIER TOWNSHIP
NOVEMBER 2017
FINANCIAL REPORT**

ACTIVITY SUMMARY- ALL FUNDS:

	TOTAL (ALL FUNDS)	TOWN FUND	GENERAL ASSISTANCE
<i>BALANCE: FEBRUARY 28, 2017:</i>	1,892,630	1,088,812	803,818
<i>LESS YEAR END ADJUSTMENTS:</i>	0	0	0
<i>PLUS RECEIPTS:</i>	2,365,367	2,074,635	290,732
<i>LESS DISBURSEMENTS:</i>	-1,805,927	-1,610,005	-195,922
NOVEMBER 30, 2017 RECONCILED:	2,452,070	1,553,442	898,628

TOWN FUND:

CASH BALANCE FEBRUARY 28, 2017: 1,088,812

NOVEMBER 30, 2017 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax)	2,026,290	
PERSONAL PROPERTY REPLACEMENT TAX	32,046	
INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)	6,268	
PASSPORT FEES	6,950	
BYLINE BANK	182	
IMET FUND RECOVERY	0	
OTHER INCOME (TOIRMA Dividend, Misc., Etc.)	2,899	
TOTAL YTD RECEIPTS:		2,074,635
SUB-TOTAL CASH:		3,163,447
LESS YTD DISBURSEMENTS:		-1,610,005

CASH BALANCE NOVEMBER 30, 2017: **1,553,442**

NOVEMBER 30, 2017 YTD ASSETS:

<i>BMO HARRIS BANK CHECKING @ .20%</i>	170,386
<i>BMO HARRIS BANK PAYROLL @ .20%</i>	39,015
<i>BMO HARRIS BANK M. MARKET @1.14%</i>	844,316
<i>N.SHORE COMMUNITY BANK & TRUST -CD .33% (3 MONTH) DUE 12/6/17</i>	245,000
<i>BYLINE BANK M. MARKET (@.095%)</i>	254,227
<i>IMET CONVENIENCE FUND-RESTRICTED</i>	15
<i>PETTY CASH</i>	193
<i>NTT COURIER, INC.</i>	290
ASSETS BALANCE NOVEMBER 30, 2017:	1,553,442

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GENERAL ASSISTANCE:

<i>CASH BALANCE FEBRUARY 28, 2017:</i>		803,818
<u>NOVEMBER 30, 2017 YTD ACTIVITY:</u>		
LEVY RECEIPTS (Property Tax)	285,199	
INTEREST (BMO HARRIS BANK)	5,533	
OTHER INCOME	<u>0</u>	
<i>TOTAL YTD RECEIPTS:</i>		<u>290,732</u>
<i>SUB-TOTAL CASH:</i>		1,094,550
<i>LESS YTD DISBURSEMENTS:</i>		<u>-195,922</u>
<u>CASH BALANCE NOVEMBER 30, 2017:</u>		<u>898,628</u>

NOVEMBER 30, 2017 YTD ASSETS:

<i>BMO HARRIS BANK CHECKING @ .20%</i>	104,606
<i>BMO HARRIS BANK M. MARKET @1.14%</i>	<u>794,022</u>

ASSETS BALANCE NOVEMBER 30, 2017: 898,628