

**NEW TRIER TOWNSHIP
OCTOBER 2018
FINANCIAL REPORT**

ACTIVITY SUMMARY- ALL FUNDS:

	TOTAL (ALL FUNDS)	TOWN FUND	GENERAL ASSISTANCE
<i>BALANCE: FEBRUARY 28, 2018</i>	2,404,117	1,477,329	926,788
<i>LESS YEAR END ADJUSTMENTS:</i>	0	0	0
<i>PLUS RECEIPTS:</i>	2,030,172	1,783,769	246,403
<i>LESS DISBURSEMENTS:</i>	-1,851,848	-1,644,480	-207,368
OCTOBER 31, 2018 RECONCILED:	2,582,441	1,616,618	965,823

TOWN FUND:

CASH BALANCE: FEBRUARY 28, 2018:

1,477,329

OCTOBER 31, 2018 YTD ACTIVITY:

<i>LEVY RECEIPTS (Property Tax)</i>	1,728,616	
<i>PERSONAL PROPERTY REPLACEMENT TAX</i>	30,449	
<i>INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)</i>	11,686	
<i>PASSPORT FEES</i>	9,455	
<i>BYLINE BANK</i>	248	
<i>IMET FUND RECOVERY</i>	416	
<i>OTHER INCOME (TOIRMA Dividend, Misc., Etc.)</i>	2,899	
<i>TOTAL YTD RECEIPTS:</i>		<u>1,783,769</u>
<i>SUB-TOTAL CASH:</i>		<u>3,261,098</u>
<i>LESS YTD DISBURSEMENTS:</i>		<u>-1,644,480</u>

CASH BALANCE OCTOBER 31, 2018:

1,616,618

OCTOBER 31, 2018 YTD ASSETS:

<i>BMO HARRIS BANK CHECKING @ .657%</i>	72,585
<i>BMO HARRIS BANK PAYROLL @ .657%</i>	37,891
<i>BMO HARRIS BANK M.MARKET @ 2.123%</i>	1,260,475
<i>N.SHORE COMMUNITY BANK & TRUST -CD .33% (3 MONTH) DUE 12/3/18</i>	245,000
<i>IMET CONVENIENCE FUND-RESTRICTED</i>	15
<i>PETTY CASH</i>	193
<i>NTT COURIER, INC.</i>	459
ASSETS BALANCE: OCTOBER 31, 2018:	<u>1,616,618</u>

Note:

Accounts closing per 9/25/18 Board decision:

1. *BYLINE Bank M. Market : Closed October 2018*
2. *North Shore Community Bank & Trust CD:
Scheduled to close December 2018*

**NEW TRIER TOWNSHIP
OCTOBER 2018
FINANCIAL REPORT**

GENERAL ASSISTANCE:

926,788

CASH BALANCE: FEBRUARY 28, 2018:

OCTOBER 31, 2018 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax)	235,600	
INTEREST (BMO HARRIS BANK)	10,803	
	<u>0</u>	
OTHER INCOME		<u>246,403</u>
		1,173,191
SUB-TOTAL CASH:		<u>-207,368</u>
LESS YTD DISBURSEMENTS:		<u>965,823</u>
CASH BALANCE OCTOBER 31, 2018:		<u><u>965,823</u></u>

OCTOBER 31, 2018 YTD ASSETS:

	58,976	
BMO HARRIS BANK CHECKING @ .657%	<u>906,847</u>	
BMO HARRIS BANK M.MARKET @ 2.123%		

965,823

ASSETS BALANCE: OCTOBER 31, 2018: