

**NEW TRIER TOWNSHIP
OCTOBER 2017
FINANCIAL REPORT**

ACTIVITY SUMMARY- ALL FUNDS:

BALANCE: FEBRUARY 28, 2017:
LESS YEAR END ADJUSTMENTS:
PLUS RECEIPTS:
LESS DISBURSEMENTS:
OCTOBER 31, 2017 RECONCILED:

TOTAL (ALL FUNDS)	TOWN FUND	GENERAL ASSISTANCE
1,892,630	1,088,812	803,818
0	0	0
2,353,641	2,064,893	288,748
-1,711,340	-1,528,294	-183,046
2,534,931	1,625,411	909,520

TOWN FUND:

CASH BALANCE FEBRUARY 28, 2017:

1,088,812

OCTOBER 31, 2017 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax)	2,018,370	
PERSONAL PROPERTY REPLACEMENT TAX	32,046	
INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)	5,316	
PASSPORT FEES	6,100	
BYLINE BANK	162	
IMET FUND RECOVERY	0	
OTHER INCOME (TOIRMA Dividend, Misc., Etc.)	2,899	
TOTAL YTD RECEIPTS:		2,064,893
SUB-TOTAL CASH:		3,153,705
LESS YTD DISBURSEMENTS:		-1,528,294

CASH BALANCE OCTOBER 31, 2017:

1,625,411

OCTOBER 31, 2017 YTD ASSETS:

BMO HARRIS BANK CHECKING @ .20%	244,388
BMO HARRIS BANK PAYROLL @ .20%	37,812
BMO HARRIS BANK M. MARKET @1.14%	843,506
N.SHORE COMMUNITY BANK & TRUST -CD .33% (3 MONTH) DUE 9-8-17	245,000
BYLINE BANK M. MARKET (@.095%)	254,207
IMET CONVENIENCE FUND-RESTRICTED	15
PETTY CASH	193
NTT COURIER, INC.	290
ASSETS BALANCE OCTOBER 31, 2017:	1,625,411

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GENERAL ASSISTANCE:

CASH BALANCE FEBRUARY 28, 2017: 803,818

OCTOBER 31, 2017 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax)	283,995	
INTEREST (BMO HARRIS BANK)	4,753	
OTHER INCOME	<u>0</u>	
TOTAL YTD RECEIPTS:		<u>288,748</u>
SUB-TOTAL CASH:		1,092,566
LESS YTD DISBURSEMENTS:		<u>-183,046</u>

CASH BALANCE OCTOBER 31, 2017: 909,520

OCTOBER 31, 2017 YTD ASSETS:

BMO HARRIS BANK CHECKING @ .20%	116,260
BMO HARRIS BANK M. MARKET @1.14%	<u>793,260</u>

ASSETS BALANCE OCTOBER 31, 2017: 909,520