

**NEW TRIER TOWNSHIP
JANUARY 2018
FINANCIAL REPORT**

ACTIVITY SUMMARY- ALL FUNDS:

	TOTAL (ALL FUNDS)	TOWN FUND	GENERAL ASSISTANCE
BALANCE: FEBRUARY 28, 2017:	1,892,630	1,088,812	803,818
LESS YEAR END ADJUSTMENTS:	0	0	0
PLUS RECEIPTS:	3,016,225	2,643,640	372,585
LESS DISBURSEMENTS:	-1,967,137	-1,702,032	-265,105
JANUARY 31, 2018 RECONCILED:	2,941,718	2,030,420	911,298

TOWN FUND:

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

JANUARY 31, 2018 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax)	2,585,733	
PERSONAL PROPERTY REPLACEMENT TAX	37,315	
INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)	8,295	
PASSPORT FEES	9,175	
BYLINE BANK	223	
IMET FUND RECOVERY	0	
OTHER INCOME (TOIRMA Dividend, Misc., Etc.)	2,899	
TOTAL YTD RECEIPTS:		2,643,640
SUB-TOTAL CASH:		3,732,452
LESS YTD DISBURSEMENTS:		-1,702,032

CASH BALANCE JANUARY 31, 2018: **2,030,420**

JANUARY 31, 2018 YTD ASSETS:

BMO HARRIS BANK CHECKING @ .20%	645,491
BMO HARRIS BANK PAYROLL @ .20%	38,909
BMO HARRIS BANK M. MARKET @ 1.18%	846,086
N.SHORE COMMUNITY BANK & TRUST -CD .33 % (3 MONTH) DUE 03/7/18	245,000
BYLINE BANK M. MARKET (@.095%)	254,267
IMET CONVENIENCE FUND-RESTRICTED	15
PETTY CASH	193
NTT COURIER, INC.	459
ASSETS BALANCE JANUARY 31, 2018:	2,030,420

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GENERAL ASSISTANCE:

CASH BALANCE FEBRUARY 28, 2017: 803,818

JANUARY 31, 2018 YTD ACTIVITY:

<u>LEVY RECEIPTS (Property Tax)</u>	365,342	
INTEREST (BMO HARRIS BANK)	7,243	
OTHER INCOME	<u>0</u>	
TOTAL YTD RECEIPTS:		<u>372,585</u>
SUB-TOTAL CASH:		1,176,403
LESS YTD DISBURSEMENTS:		<u>-265,105</u>
<u>CASH BALANCE JANUARY 31, 2018:</u>		<u>911,298</u>

JANUARY 31, 2018 YTD ASSETS:

BMO HARRIS BANK CHECKING @ .20%	115,612
BMO HARRIS BANK M. MARKET @ 1.18%	<u>795,686</u>

ASSETS BALANCE JANUARY 31, 2018: 911,298