

**NEW TRIER TOWNSHIP
FEBRUARY 2018
FINANCIAL REPORT
(Final Year End Close)**

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>	3,241,283	2,840,049	401,234
<i>LESS DISBURSEMENTS:</i>	-2,729,796	-2,451,532	-278,264
FEBRUARY 28, 2018 RECONCILED:	2,404,117	1,477,329	926,788

TOWN FUND:

CASH BALANCE FEBRUARY 28, 2017:

1,088,812

FEBRUARY 28, 2018 YTD ACTIVITY:

<i>LEVY RECEIPTS (Property Tax)</i>	2,779,802	
<i>PERSONAL PROPERTY REPLACEMENT TAX</i>	37,315	
<i>INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)</i>	9,207	
<i>PASSPORT FEES</i>	10,055	
<i>BYLINE BANK</i>	251	
<i>IMET FUND RECOVERY</i>	520	
<i>OTHER INCOME (TOIRMA Dividend, Misc., Etc.)</i>	2,899	
<i>TOTAL YTD RECEIPTS:</i>		<u>2,840,049</u>
<i>SUB-TOTAL CASH:</i>		3,928,861
<i>LESS YTD DISBURSEMENTS:</i>		-2,451,532

CASH BALANCE: FEBRUARY 28, 2018:

1,477,329

FEBRUARY 28, 2018 YTD ASSETS:

<i>BMO HARRIS BANK CHECKING@ .31%</i>	616,292
<i>BMO HARRIS BANK PAYROLL @ .31%</i>	39,389
<i>BMO HARRIS BANK M. MARKET @1.40%</i>	321,685
<i>N.SHORE COMMUNITY BANK & TRUST -CD .33 % (3 MONTH) DUE 03/7/18</i>	245,000
<i>BYLINE BANK M. MARKET (@.095%)</i>	254,296
<i>IMET CONVENIENCE FUND-RESTRICTED</i>	15
<i>PETTY CASH</i>	193
<i>NTT COURIER, INC.</i>	459
ASSETS BALANCE FEBRUARY 28, 2018:	<u>1,477,329</u>

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 (Final Year End Close)

GENERAL ASSISTANCE:

<i>CASH BALANCE FEBRUARY 28, 2017:</i>		803,818
FEBRUARY 28, 2018 YTD ACTIVITY:		
<i>LEVY RECEIPTS (Property Tax)</i>	393,113	
<i>INTEREST (BMO HARRIS BANK)</i>	8,121	
<i>OTHER INCOME</i>	<u>0</u>	
<i>TOTAL YTD RECEIPTS:</i>		<u>401,234</u>
<i>SUB-TOTAL CASH:</i>		1,205,052
<i>LESS YTD DISBURSEMENTS:</i>		<u>-278,264</u>
<i>CASH BALANCE: FEBRUARY 28, 2018:</i>		926,788

FEBRUARY 28, 2018 YTD ASSETS:

<i>BMO HARRIS BANK CHECKING@ .31%</i>		130,253
<i>BMO HARRIS BANK M. MARKET @1.40%</i>		<u>796,535</u>

ASSETS BALANCE FEBRUARY 28, 2018:		926,788
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