

NEW TRIER TOWNSHIP  
APRIL 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>	639,780	560,118	79,662
<i>LESS DISBURSEMENTS:</i>	-200,516	-149,257	-51,259
<b>APRIL 30, 2018 RECONCILED:</b>	<b>2,843,381</b>	<b>1,888,190</b>	<b>955,191</b>

**TOWN FUND:**

*CASH BALANCE: FEBRUARY 28, 2018:* 1,477,329

**APRIL 30, 2018 YTD ACTIVITY:**

LEVY RECEIPTS (Property Tax)	542,084	
PERSONAL PROPERTY REPLACEMENT TAX	11,041	
INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)	1,676	
PASSPORT FEES	1,940	
BYLINE BANK	62	
IMET FUND RECOVERY	416	
OTHER INCOME (TOIRMA Dividend, Misc., Etc.)	2,899	
<b>TOTAL YTD RECEIPTS:</b>		<b>560,118</b>
<b>SUB-TOTAL CASH:</b>		<b>2,037,447</b>
<b>LESS YTD DISBURSEMENTS:</b>		<b>-149,257</b>

**CASH BALANCE: APRIL 30, 2018:**

**1,888,190**

**APRIL 30, 2018 YTD ASSETS:**

<i>BMO HARRIS BANK CHECKING @ .44%</i>	1,050,901
<i>BMO HARRIS BANK PAYROLL @ .44%</i>	39,819
<i>BMO HARRIS BANK M. MARKET @1.57%</i>	297,446
<i>N.SHORE COMMUNITY BANK &amp; TRUST -CD .33% ( 3 MONTH) DUE 06/05/18</i>	245,000
<i>BYLINE BANK M. MARKET (@.095%)</i>	254,357
<i>IMET CONVENIENCE FUND-RESTRICTED</i>	15
<i>PETTY CASH</i>	193
<i>NTT COURIER, INC.</i>	459
<b>ASSETS BALANCE APRIL 30, 2018:</b>	<b>1,888,190</b>

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**GENERAL ASSISTANCE:**

<i>CASH BALANCE: FEBRUARY 28, 2018:</i>		<b>926,788</b>
 <i>APRIL 30, 2018 YTD ACTIVITY:</i>		
<i>LEVY RECEIPTS (Property Tax)</i>	77,535	
<i>INTEREST (BMO HARRIS BANK)</i>	2,127	
<i>OTHER INCOME</i>	<u>0</u>	
<i>TOTAL YTD RECEIPTS:</i>		<u>79,662</u>
<i>SUB-TOTAL CASH:</i>		1,006,450
 <i>LESS YTD DISBURSEMENTS:</i>		
		<u>-51,259</u>
 <i>CASH BALANCE: APRIL 30, 2018:</i>		 <u><u>955,191</u></u>

APRIL 30, 2018 YTD ASSETS:

<i>BMO HARRIS BANK CHECKING @ .44%</i>		156,647
<i>BMO HARRIS BANK M. MARKET @1.57%</i>		<u>798,544</u>

<u><i>ASSETS BALANCE APRIL 30, 2018:</i></u>		<u><u>955,191</u></u>
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