

NEW TRIER TOWNSHIP
JULY 2018
FINANCIAL REPORT

ACTIVITY SUMMARY- ALL FUNDS:

	TOTAL (ALL FUNDS)	TOWN FUND	GENERAL ASSISTANCE
BALANCE: FEBRUARY 28, 2018	2,404,117	1,477,329	926,788
LESS YEAR END ADJUSTMENTS:	0	0	0
PLUS RECEIPTS:	1,471,519	1,292,190	179,329
LESS DISBURSEMENTS:	-1,007,084	-909,256	-97,828
JULY 31, 2018 RECONCILED:	2,868,552	1,860,263	1,008,289

TOWN FUND:

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

JULY 31, 2018 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax)	1,253,469	
PERSONAL PROPERTY REPLACEMENT TAX	24,513	
INTEREST INCOME (BMO HARRIS BANK & N.S. COMM. BANK & TRUST)	4,488	
PASSPORT FEES	6,240	
BYLINE BANK	165	
IMET FUND RECOVERY	416	
OTHER INCOME (TOIRMA Dividend, Misc., Etc.)	2,899	
TOTAL YTD RECEIPTS:		<u>1,292,190</u>
SUB-TOTAL CASH:		2,769,519
LESS YTD DISBURSEMENTS:		-909,256

CASH BALANCE JULY 31, 2018: 1,860,263

JULY 31, 2018 YTD ASSETS:

BMO HARRIS BANK CHECKING @ .44%	596,489
BMO HARRIS BANK PAYROLL @ .44%	39,795
BMO HARRIS BANK M. MARKET@ 1.95%	723,852
N.SHORE COMMUNITY BANK & TRUST -CD .33% (3 MONTH) DUE 9/3/18	245,000
BYLINE BANK M. MARKET (@.095%)	254,460
IMET CONVENIENCE FUND-RESTRICTED	15
PETTY CASH	193
NTT COURIER, INC.	459
ASSETS BALANCE JULY 31, 2018:	<u>1,860,263</u>

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GENERAL ASSISTANCE:

CASH BALANCE: FEBRUARY 28, 2018: 926,788

JULY 31, 2018 YTD ACTIVITY:

LEVY RECEIPTS (Property Tax) 173,307

INTEREST (BMO HARRIS BANK) 6,022

OTHER INCOME 0

TOTAL YTD RECEIPTS: 179,329

SUB-TOTAL CASH: 1,106,117

LESS YTD DISBURSEMENTS: -97,828

CASH BALANCE JULY 31, 2018: 1,008,289

JULY 31, 2018 YTD ASSETS:

BMO HARRIS BANK CHECKING @ .44% 206,030

BMO HARRIS BANK M. MARKET@ 1.95% 802,259

ASSETS BALANCE JULY 31, 2018: 1,008,289