



NEW TRIER TOWNSHIP

SUPERVISOR'S FINANCIAL STATEMENT

(Unaudited)

The report of Township Funds receipts and expenditures for the Fiscal Year ending February 28, 2022:

TOWN FUND

Town Fund Balance as of March 1, 2021	\$ 840,509
Receipts from all sources	<u>2,906,794</u>
Total Funds Available	3,747,303
Town Fund Disbursements	<u>-2,839,895</u>
Town Fund Balance, February 28, 2022	<u>\$ 907,408</u>

GENERAL ASSISTANCE FUND

General Assistance Fund Balance as of March 1, 2021	\$ 1,023,136
Receipts from all sources	<u>425,062</u>
Total Funds Available	\$ 1,448,198
Less: Services and Expenses	272,117
Administrative Expenses	<u>101,935</u>
Total Disbursements	<u>-374,052</u>
General Assistance Fund Balance, February 28, 2022	<u>\$ 1,074,146</u>

SUBMITTED BY:

Gail S. Eisenberg

New Trier Township – Supervisor

April 12, 2022



NEW TRIER TOWNSHIP

SUPERVISOR'S FINANCIAL STATEMENT

(Unaudited)

TOWN FUND

I, Gail S. Eisenberg, Supervisor of New Trier Township, Cook County, Illinois, state that the following is the most current report for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

1. Funds on hand beginning of fiscal year:	\$	840,509
2. The amount received from all sources:	\$	2,906,794
3. The amount expended for all purposes:	\$	2,839,895
4. Funds on hand end of fiscal year:	\$	907,408
5. The amount of tax levied the preceding year:	\$	2,733,177
6. The amount of property tax collected:	\$	2,818,987
7. The amount paid out on town indebtedness:	\$	-0-
Principal	\$	-0-
Interest	\$	-0-
8. The amount of unpaid liabilities:	\$	-0-

The Supervisor shall present this report to the Town Clerk on or before the Tuesday preceding the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104)

The complete list of expenditures for the fiscal year ending February 28, 2022 is available upon request.


(Supervisor)

April 12, 2022



NEW TRIER TOWNSHIP

SUPERVISOR'S FINANCIAL STATEMENT

(Unaudited)

TOWN FUND RECAPITULATION

BEGINNING BALANCE March 1, 2021	\$ 840,509
<u>REVENUES</u>	
Property Tax	2,818,987
Replacement Tax	76,813
Interest Income	1,284
Other Income	<u>9,710</u>
TOTAL REVENUES	\$ 2,906,794
<u>EXPENDITURES</u>	
Administration	\$ 513,913
Agency Program Grants	1,649,000
Summer Camp and Day Care Scholarships	87,832
Before/After School Day Care	36,467
Dial-A-Ride	6,056
Special Programs and Projects	306,033
Community Education	134,200
Equipment	10,438
Building Expenses	73,146
Insurance	<u>22,810</u>
TOTAL EXPENDITURES:	\$ <u>2,839,895</u>
ENDING BALANCE February 28, 2022	<u>\$ 907,408</u>

April 12, 2022



NEW TRIER TOWNSHIP

SUPERVISOR'S FINANCIAL STATEMENT
(Unaudited)

GENERAL ASSISTANCE

I, Gail S. Eisenberg, Supervisor of New Trier Township, Cook County, Illinois, state that the following is the most current report for the fiscal year beginning March, 1, 2021 and ending February 28, 2022.

1. Funds on hand beginning of fiscal year:		\$1,023,136
2. The amount received from all sources:		\$ 425,062
3. The amount expended for all purposes:		\$ 374,052
4. Funds on hand end of fiscal year:		\$1,074,146
5. The amount of tax levied the preceding year:		\$ 417,622
6. The amount of property tax collected:		\$ 423,751
7. The amount paid out on town indebtedness:		\$ -0-
	Principal	\$ -0-
	Interest	\$ -0-
8. The amount of unpaid liabilities:		\$ -0-

The Supervisor shall present this report to the Town Clerk on or before the Tuesday preceding the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104).

Gail S. Eisenberg
(Supervisor)

RECAPITULATION

BEGINNING BALANCE March 1, 2021		\$1,023,136
<u>REVENUES</u>		
Property Tax	\$ 423,751	
Interest Income	<u>1,311</u>	
TOTAL REVENUES		\$ 425,062
<u>EXPENDITURES</u>		
Services & Expenses	\$ 272,117	
Administrative Expenses	<u>101,935</u>	
TOTAL EXPENDITURES:		<u>\$374,052</u>
ENDING BALANCE February 28, 2022		<u>\$1,074,146</u>

April 12, 2022