

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**TOWN FUND**

I, Christine Eik Winick, Supervisor of the Town of the City of Galesburg Township, Knox County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

BEGINNING BALANCE 2021		<u>\$652,584.00</u>
<u>REVENUES</u>		
Property Tax	282,244.14	
Replacement Tax	115,993.62	
State Grants	0.00	
Interest Income	260.86	
Rental Income	0.00	
Miscellaneous Income/ Refunds	3,313.39	
TOTAL REVENUES:		<u>\$429,637.15</u>
<u>EXPENDITURES</u>		
Administration	144,600.64	
Assessor	276,647.31	
Cemetery	0.00	
Audit	0.00	
Insurance	0.00	
Illinois Municipal Retirement	0.00	
Social Security	0.00	
TOTAL EXPENDITURES:		<u>-\$421,247.95</u>
ENDING BALANCE		<u><u>\$660,973.20</u></u>


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$285,006.22
The amount of property tax collected:	\$284,244.14
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$993.60
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 21st day of March, 2021.



 Supervisor

<u>List of Creditors</u>	<u>Amount Due & Unpaid</u>
Ameren 11/22 to 12/26/21	246.46
City of Galesburg - Water 11/3-12/3/21	54.30
Lora McAlister Cleaning 12/14/21	450.00
Petty Cash 12/3 & 12/13/21	68.17
Waste Management	79.63
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Subtotal	993.60

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL ASSISTANCE FUND**

I, Christine Eik Winick, Supervisor of the Town of the City of Galesburg Township, Knox County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

BEGINNING BALANCE 2021 \$582,419.00

REVENUES

Property Tax	162,580.40
Replacement Tax	0.00
State Grants	0.00
Interest Income	230.98
Rental Income	0.00
Misc: Township Contracts Income	24,625.00
Interim Assistance Reimbursements	12,884.07
Miscellaneous Refunds	67.54
Reimbursements from Other Twnshps	1,604.30

TOTAL REVENUES: \$201,992.29

EXPENDITURES

Administration	131,811.45
Assessor	0.00
Cemetery	0.00
Home Relief	55,770.49
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	0.00
Home Relief Emergency Assistance	5,877.40

TOTAL EXPENDITURES: -\$193,459.34

ENDING BALANCE \$590,951.95

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year:	\$163,016.57
The amount of property tax collected:	\$162,580.40
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$895.47
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

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Subscribed and sworn to this 21st day of March, 2021.



 Supervisor

<u>List of Creditors</u>	<u>Amount Due & Unpaid</u>
Big Lots	246.46
City of Galesburg - Transit	5.00
HyVee	409.11
IL Secretary of State (vehicle registration)	151.00
Salvation Army Thrift Store	23.92
Shoe Carnival	59.48
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Subtotal	895.47

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**IMRF FUND**

I, Christine Eik Winick, Supervisor of the Town of the City of Galesburg Township, Knox County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

BEGINNING BALANCE 2021	<u>\$68,952.33</u>
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REVENUES

Property Tax	33,916.46
Replacement Tax	0.00
State Grants	0.00
Interest Income	32.26
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES:	<u>\$33,948.72</u>
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EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	28,126.78
Social Security	0.00

TOTAL EXPENDITURES:	<u>\$28,126.78</u>
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ENDING BALANCE	<u><u>\$74,774.27</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS


IMRF FUND

The amount of tax levied the preceding year:	\$34,007.25
The amount of property tax collected:	\$33,916.46
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
The amount of unpaid liabilities not yet due:	\$0.00

Maturity Date

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Subscribed and sworn to this 21st day of March, 2021.



Supervisor

List of Creditors

Amount Due & Unpaid

\$0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**SOCIAL SECURITY/MEDICARE FUND**

I, Christine Eik Winick, Supervisor of the Town of the City of Galesburg Township, Knox County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

BEGINNING BALANCE 2021 \$27,666.96

REVENUES

Property Tax	33,916.41
Replacement Tax	0.00
State Grants	0.00
Interest Income	12.19
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES: \$33,928.65

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	29,526.90
Social Security	0.00

TOTAL EXPENDITURES: \$29,526.90

ENDING BALANCE \$32,068.71

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY/MEDICARE FUND

The amount of tax levied the preceding year: \$34,007.25

The amount of property tax collected: \$33,916.46

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00


The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 21st day of March, 2021.



Supervisor

List of Creditors

Amount Due & Unpaid

\$0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**LIABILTY FUND**

I, Christine Eik Winick, Supervisor of the Town of the City of Galesburg Township, Knox County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

BEGINNING BALANCE 2021	<u>\$22,025.01</u>
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REVENUES

Property Tax	7,980.07
Replacement Tax	0.00
State Grants	0.00
Interest Income	5.45
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES:	<u>\$7,985.52</u>
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EXPENDITURES

Administration	36.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	6,013.00
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES:	<u>\$6,049.00</u>
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ENDING BALANCE	<u><u>\$23,961.53</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS


LIABILITY FUND

The amount of tax levied the preceding year:	\$8,001.71
The amount of property tax collected:	\$7,980.07
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$29.97
The amount of unpaid liabilities not yet due:	\$0.00

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Supervisor

List of Creditors

Amount Due & Unpaid

IL SUTA - 4th Quarter 2020

\$29.97

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**AUDIT FUND**

I, Christine Eik Winick, Supervisor of the Town of the City of Galesburg Township, Knox County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year begi January 1, 2021 and ending December 31, 2021.

BEGINNING BALANCE 2021 \$10,817.00

REVENUES

Property Tax	7000.76
Replacement Tax	0.00
State Grants	0.00
Interest Income	4.22
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES: \$7,004.98

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	8550.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES: -\$8,550.00

ENDING BALANCE \$9,271.98

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year: \$7,019.78

The amount of property tax collected: \$7,019.68

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

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Supervisor

List of Creditors

Amount Due & Unpaid

None \$0.00