

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

I, Kimberly Thierry, 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, 2023 and ending December 31, 2023.

BEGINNING BALANCE 2023\$871,661.00**REVENUES**

Property Tax	270,029.21
Replacement Tax	195,256.92
State Grants	0.00
Interest Income	368.80
Rental Income	0.00
Miscellaneous Income/ Refunds	885.00

TOTAL REVENUES:\$466,539.93**EXPENDITURES**

Administration	136,324.47
Assessor	275,854.05
Cemetery	0.00
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES:\$412,178.52**ENDING BALANCE**\$926,022.41

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year: \$270,029.21

The amount of property tax collected: 266,650.82

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$184.68

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, 2024.


Supervisor

List of Creditors

Amount Due & Unpaid

Eagle Enterprise

as of 12/2023

184.68

Subtotal

184.68

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND DISBURSEMENTS

January 1, 2023 – December 31, 2023

TOWN FUND COMPENSATION SUMMARY

Range under \$25,000.00: April Jackson, Brad Hix, Brad Miller, Dale Teel, Dwight White, Erika Gugliotta, Haylee Ledbetter, Heather Acerra, Jaclyn Smith- Esters, Kelli Benowitz, Kevin Wallace, Kimberly Thierry, Lawrence Cox, Peter Schwartzmen, Sara Davis, Steve Cheeseman, Wayne Dennis

\$25,000 - \$49,999: Rebecca G. Cabrera, Stacy A. Schafer & Laren Hart, Julie Haugland

\$50,000-74,999.99: Laura Williams

Total Compensation: \$285,261.41

TOWN FUND EXPENDITURE SUMMARY

City of Galesburg: \$13,990.00

City Galesburg Ins: – \$71841.41

DevNet, Inc.: \$3,150.00

House Keeping: - \$3,840.00

Office Specialists, Inc.: \$8,083.59

Phillip, Salmi & Associates, LLC: – \$16,400.00

Toirma- \$5616.00

Total over 2,500.00 – 122,921.00.

Total of all other vendor disbursements less than \$2,500.00: \$21,658.47

Total Vendors: \$144,579.47

TOTAL COMPENSATION & VENDORS: = \$429,840.88

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

I, Kimberly Thierry, 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, 2023 and ending December 31, 2023.

BEGINNING BALANCE 2023\$566,871.00**REVENUES**

301	Property Tax	160,962.98
300	Replacement Tax	0.00
	State Grants	0.00
304	Interest Income	219.75
	Rental Income	0.00
145	Misc: Township Contracts Income	26,500.00
303	Interim Assistance Reimbursements	7,862.89
	Miscellaneous Refunds	0.00
	Reimbursements from Other Twnshps	-340.00

TOTAL REVENUES:\$195,545.62**EXPENDITURES**

Administration	146,513.17
Assessor	0.00
Cemetery	0.00
Home Relief	73,562.38
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	0.00
Home Relief Emergency Assistance	90,646.98

TOTAL EXPENDITURES:\$310,722.53**ENDING BALANCE**\$451,694.09

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$163,000.00

The amount of property tax collected: \$160,962.98

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: 12/31/2023 \$71.35

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, 2024.


Supervisor

List of Creditors

Amount Due & Unpaid

City Misc Expenses	65.00
City of Galesburg - Transit	55.00
HyVee	146.58
Salvation Army Thrift Store	124.79
Subtotal	391.37
as of 12/31/2023	

GENERAL ASSISTANCE FUND DISBURSEMENTS

January 1, 2023 – December 31, 2023

GENERAL ASSISTANCE COMPENSATION SUMMARY

Range under \$25,000.00: Carrie Bewley, Deb Gray Gibson, Joyce Andrews, Kimberly Burkett, Sunny Wells

\$25,000-\$49,999: Julie Haugland

\$50,000-\$74,999: Dave Natof

Total Compensation: \$126,757.11

GENERAL ASSISTANCE EXPENDITURE SUMMARY

Total Venders over \$2500

Ameren IL: \$40,580.67

Big Lots: \$7,237.05

City of Galesburg: \$15,225.47

Hy-Vee: \$9,847.82

LL Bridle Creek/ Rural Rentals – 11,661.00

LL Rita Crawford – 2885.31

LL Paul Finzel – 3,660.00

LL Hollow Tree – 4,154.58

LL Oakbrook / Mary Alen West – 5,957.53

LL River Oak Trails – 3940.84

LL Knox County Housing Authority: \$5,318.48

LL Sandburg Lake Estates – 2834.6

LL Vanguard Properties – 4695.97

OSI – 5957.53

Total Vendors Over 2500: 123,956.85

Total of all other vendor disbursements less than \$2,500.00: 40,320.89

Total Vendors: \$164,277.74

TOTAL COMPENSATION & VENDORS: \$291,034.85

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

I, Kimberly Theirry, 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, 2023

ending December 31, 2023.

BEGINNING BALANCE 2023

\$29.50

REVENUES

Property Tax	19600.75
Replacement Tax	0.00
State Grants	0.00
Interest Income	26.76
Rental Income	0.00
Miscellaneous Income Transfer	0.00

TOTAL REVENUES:

\$19,627.51

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	16400.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES:

\$16,400.00

ENDING BALANCE

\$3,257.01

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year: \$19,849.25

The amount of property tax collected: \$19,600.75

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 10th day of March, 2024.


Supervisor

List of Creditors

Amount Due & Unpaid

None \$0.00

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

I, Kimberly Thierry, 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, 2023 and ending December 31, 2023.

BEGINNING BALANCE 2023	<u>\$26,360.00</u>
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REVENUES

Property Tax	7,918.99
Replacement Tax	0.00
State Grants	0.00
Interest Income	10.81
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES:	<u>\$7,929.80</u>
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EXPENDITURES

Administration	25.83
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	6,501.00
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES:	<u>\$6,526.83</u>
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ENDING BALANCE	<u><u>\$27,762.97</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY FUND

The amount of tax levied the preceding year: \$8,019.10

The amount of property tax collected: 7,918.99

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

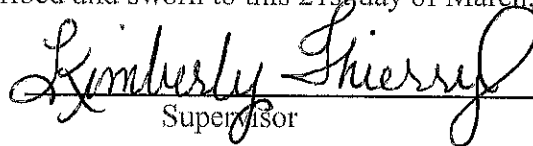
The amount of unpaid liabilities due: \$0.00

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, 2024.


Supervisor

List of Creditors

None

Amount Due & Unpaid

0

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

I, Kimberly Thierry, 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, 2023 and ending December 31, 2023.

BEGINNING BALANCE 2023 \$43,367.00

REVENUES

Property Tax	33,596.00
Replacement Tax	0.00
State Grants	0.00
Interest Income	45.87
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES: \$33,641.87

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	29,558.19

TOTAL EXPENDITURES: \$29,558.19

ENDING BALANCE \$47,450.68

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY/MEDICARE FUND

The amount of tax levied the preceding year: 34,021.62

The amount of property tax collected: 33,596.00

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

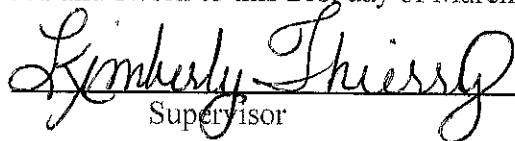
The amount of unpaid liabilities due: \$0.00

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, 2024.


Supervisor

List of Creditors

Amount Due & Unpaid

None

\$0.00

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

I, Kimberly Thierry, 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, 2023 and ending December 31, 2023.

BEGINNING BALANCE 2023 \$92,853.45

REVENUES

Property Tax	33,596.00
Replacement Tax	0.00
State Grants	0.00
Interest Income	45.87
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES: \$33,641.87

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	0.00
Illinois Municipal Retirement	25,396.91
Social Security	0.00

TOTAL EXPENDITURES: \$25,396.91

ENDING BALANCE \$101,098.41

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year: \$34,021.62

The amount of property tax collected: \$33,596.00

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

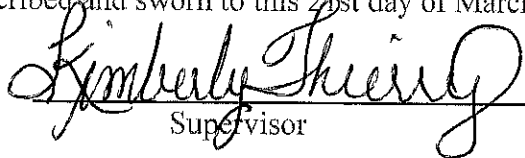
The amount of unpaid liabilities due: \$0.00

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, 2024.



Supervisor

List of Creditors

Amount Due & Unpaid

\$0.00