

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, 2024 and
ending December 31, 2024.

756480.23 Illinois

6987.94 CBI

BEGINNING BALANCE 2024\$763,468.17**REVENUES**

Property Tax	267,495.45
Replacement Tax	114,603.38
State Grants	0.00
Interest Income	3.26
Rental Income	0.00
Miscellaneous Income/ Refunds	0.00

TOTAL REVENUES:\$382,102.09**EXPENDITURES**

Administration Assessor Office Staff	163,879.26
Assessor	85,845.12
Cemetery	0.00
Audit (Total Audit 33300)	14,300.00
Insurance	86,000.03
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES:\$350,024.41**ENDING BALANCE**\$795,545.85

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**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, 2024 and
ending December 31, 2024.

587468.02 Illinois

39993.69 CBI

BEGINNING BALANCE 2024\$627,461.71**REVENUES**

301	Property Tax	161,463.16
300	Replacement Tax	0.00
304	Interest Income	2.85
145	Misc: Township Contracts Income	25,500.00
303	Interim Assistance Reimbursements	15,025.75
	Miscellaneous Refunds	0.00
	Reimbursements from Other Twnshps	1,975.35

TOTAL REVENUES:\$203,967.11**EXPENDITURES**

Administration	112,556.75
Assessor	0.00
Transients	177.25
Home Relief	73,711.79
Audit	0.00
Additional Transit/P&H	6,334.90
Illinois Municipal Retirement	0.00
Social Security	0.00
Home Relief Emergency Assistance	73,000.17

TOTAL EXPENDITURES:\$265,780.86**ENDING BALANCE**\$565,647.96**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS****GENERAL ASSISTANCE FUND**

The amount of tax levied the preceding year:

\$160,962.98

The amount of property tax collected:

161,463.16

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

City Misc Expenses
City of Galesburg - Transit
HyVee
Salvation Army Thrift Store
Purple Hanger

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

2% of Illinois Funds

statement is a correct report for the fiscal year beginning January 1, 2024

ending December 31, 2024.

\$57,061.15 Illinois

\$100.27 CBI

BEGINNING BALANCE 2024

\$57,161.42

REVENUES

Property Tax	\$20,636.65
Replacement Tax	0.00
State Grants	0.00
Interest Income	0.00
Rental Income	0.00
Miscellaneous Income	\$0.00
	0.00

TOTAL REVENUES:

\$20,636.65

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	\$19,000.00
Insurance	0.00
Illinois Municipal Retirement	0.00
Social Security	0.00

TOTAL EXPENDITURES:

\$19,000.00

ENDING BALANCE

\$58,798.07

AUDIT FUND

The amount of tax levied the preceding year: \$19,600.00

The amount of property tax collected: \$20,636.65

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**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, 2024 and

ending December 31, 2024.

22824.46 Illinois Funds

1085.67

BEGINNING BALANCE 2024

\$23,910.13

8% of Pooled Illinois Funds

REVENUES

Property Tax	7,924.62
Replacement Tax	0.00
State Grants	0.00
Interest Income	0.00
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES:

\$7,924.62

EXPENDITURES

Administration	0.00
Assessor	0.00
Cemetery	0.00
Home Relief	0.00
Audit	0.00
Insurance	8,627.28
Illinois Municipal Retirement	0.00
Social Security	0.00
Unemployment Tax	1,217.29

TOTAL EXPENDITURES:

\$9,844.57

ENDING BALANCE

\$21,990.18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY FUND

The amount of tax levied the preceding year:	\$7,918.99
The amount of property tax collected:	7,924.62
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

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, 2024 and
ending December 31, 2024.

	102710.07
	<u>\$1,972.89</u>
BEGINNING BALANCE 2024	<u>\$104,682.96</u>
	36% of Pooled Illinois Funds

REVENUES

Property Tax	33,679.36
Replacement Tax	0.00
State Grants	0.00
Interest Income	0.00
Rental Income	0.00

TOTAL REVENUES:	<u>\$33,679.36</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	40,619.59
Social Security	0.00

TOTAL EXPENDITURES:	<u>\$40,619.59</u>
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ENDING BALANCE	<u><u>\$97,742.73</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**IMRF FUND**

The amount of tax levied the preceding year:	\$33,596.00
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The amount of property tax collected:	33,679.36
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The amount paid out on town indebtedness:	\$0.00
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Principal	\$0.00
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Interest	\$0.00
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The amount of unpaid liabilities due:	\$0.00
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The amount of unpaid liabilities not yet due:	\$0.00
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Supervisor

List of Creditors

Amount Due & Unpaid

\$0.00

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, 2024 and
 ending December 31, 2024.

10210.07 Illinois
 3288.29

BEGINNING BALANCE 2024

\$13,498.36

36% of Pooled Illinois Funds

REVENUES

Property Tax	33,679.36
Replacement Tax	0.00
State Grants	0.00
Interest Income	0.00
Rental Income	0.00
Miscellaneous Income	0.00

TOTAL REVENUES:

\$33,679.36

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	42,578.85

TOTAL EXPENDITURES:

\$42,578.85

ENDING BALANCE

\$4,598.87

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY/MEDICARE FUND

The amount of tax levied the preceding year:	33,596.00
The amount of property tax collected:	33,679.36
The amount paid out on town indebtedness:	\$0.00
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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Supervisor

List of Creditors

Amount Due & Unpaid

None

\$0.00

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
MONTHLY	AMEREN	300-400
MONTHLY	CITY OF GALESBURG GROUP INS	7000.00 +
JANUARY	DEVNET	3150.00
AS NEEDED	ENVISION	800.00
EVERY 3 MONTHS	EAGLE ENTERPRISE	184.68
MONTHLY	F&M CARD	200 TO 300
MONTHLY	FEDERAL TAX EFTPS	3959.00
MONTHLY	HUMBLE FAX	20.00
MONTHLY	IDOR	700+
YEARLY	IL PROPERTY ASSESMENT	1000+ DEPENDS ON CLASSES
YEARLY	INTUIT QUICKBOOKS	1464.00
MONTHLY	CLEANING PERSON	440/MONTH
AS NEEDED	OSI	????
AS NEEDED	PETTY CASH	UNDER 200
AS NEEDED	PETTY CREW	100+
YEARLY	Phillips Salmi & Associates audit	\$31,800.00
JUNE	T.O.I Dues	868.62
March	T.O.I CLERKS DIVISION	30.00
March	T.O.I. SUPERVISOR DIVISION	30.00
JULY	T.O.I. TRUSTEE ASSOCIATION	30.00