

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, 2025 and

ending December 31, 2025.

\$946,516.63 Illinois

14,521.44 CBI

BEGINNING BALANCE 2025

\$961,038.07

REVENUES

Property Tax

\$376,000.00

July, Aug Sept & Oct

Replacement Tax

\$77,185.05

Jan, Mar, April, May, July, Oct

State Grants

\$0.00

Interest Income

\$41,412.51

CBI & Illinois Funds

Rental Income

\$0.00

Miscellaneous Income/ Refunds

\$894.00

Toirma Dividends

TOTAL REVENUES:

\$1,456,529.63

EXPENDITURES

Administration Assessor Office Staff

\$170,678.70

Assessor

\$87,916.08

Office Manager Half Salary

\$22,880.00

Cemetery

\$0.00

Audit

\$19,500.00

Insurance TOIRMA

\$6,428.00

Insurance Group

\$93,592.92

Illinois Municipal Retirement

\$21,749.92

Social Security/medicare

\$23,295.23

Unemployment Tax

1,021.91

TOTAL EXPENDITURES:

\$447,062.76

ENDING BALANCE

\$1,009,466.87

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year: **\$376,000.00**

The amount of property tax collected: **353,420.36**

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 2026


Supervisor

List of Creditors

Amount Due & Unpaid

See Attached page

as of 12/2026

0.00

Subtotal

0.00

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, 2025 and

ending December 31, 2025.

\$469,481.66 Illinois

\$18,764.26 CBI

\$488,245.92

BEGINNING BALANCE 2025

REVENUES

301	Property Tax	\$156,584.79		
300	Replacement Tax	\$0.00		
304	Interest Income	\$17,889.39		
145	Misc: Township Contracts Income	\$25,500.00		
303	Interim Assistance Reimbursements	\$29,384.19		
	Miscellaneous Refunds	\$0.00		
	Reimbursements from Other Townships	\$439.00		
			CBI 3.30	IL FUNDS
				17886.1

TOTAL REVENUES:

\$561,458.50

EXPENDITURES

Administration	\$103,098.41
Assessor	\$0.00

Transients	\$0.00
Home Relief Rent/ Utilities	\$31,293.03
Audit	\$0.00
Additional Transit/P&H/Food/Thrift	\$63,908.60
Illinois Municipal Retirement	\$0.00
Social Security	\$0.00
Home Relief Emergency Assistance	\$62,196.00

TOTAL EXPENDITURES:

\$260,496.04

ENDING BALANCE

\$300,962.46

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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year:

\$155,000.00

The amount of property tax collected:

156,584.79

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 2026

Kimberly A. Sherry
Supervisor

List of Creditors

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

Amount Due & Unpaid

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
MONTHLY	AMEREN	450-500
MONTHLY	CITY OF GALESBURG GROUP INS	8452.29
JANUARY	DEVNET	3150.00
AS NEEDED	ENVISION	875.00
EVERY 3 MONTHS	EAGLE ENTERPRISE	201.00
MONTHLY	F&M CARD	50-100
BI-MONTHLY	FEDERAL TAX EFTPS	3500-3700
MONTHLY	HUMBLE FAX	20.00
MONTHLY	IDOR	730-770
YEARLY	IL PROPERTY ASSESMENT	1000+ DEPENDS ON CLASSES
YEARLY	INTUIT QUICKBOOKS	2136.00
MONTHLY	CLEANING PERSON	452/MONTH
AS NEEDED	OSI	200-300
AS NEEDED	PETTY CASH	UNDER 200
YEARLY	BakerTilly	\$19,500.00
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