DCEO #6 (Revised 11/13)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL FUND

I, Randall J. Bourdages Supervisor of Afton Township,

DeKalb County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2021 and ending

March 31, 2022..

BEGINNING BALANCE	April 1, 2021			$	108,139
REVENUES					
GTF Property Tax		$	64,278		
Audit Property Tax		$	2,292		
Ins Propety Tax		$	4,465		
IMRF Property Tax		$	6,551		
Soc Property Tax		$	3,970		
GA Property Tax		$	697		
Misc Income		$	349		
Town Hall Rents		$	625		
Fines & Fees		$	100		
Cemetary Lot Purchases					
GTF Replacement Tax		$	4,808		
TOIRMA Reinbursement		$	2,272.00		
Interest Income		$	96.31		
TOTAL REVENUES:				$	90,504
EXPENDITURES					
Administration		$	(10,440)		
Contractor Services		$	(7,790)		
Insurance Fund		$	(8,502)		
IMRF Contribution		$	(3,966)		
Social Sercurity		$	(3,860)		
General Assistants		$	(103)		
Payroll		$	(50,452)		
Utilites		$	(3,473)		
Misc		$	(13)		
Fees		$	(789)		
TOTAL EXPENDITURES:				$	(89,387)
ENDING BALANCE	March 31, 2022			$	109,256.33

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL FUND

The amount of tax levied the preceding year:	$	83,100
The amount of property tax collected:	$	82,254
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		0.00

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 12th day of April, 2022.

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Supervisor

LIST OF CREDITORS	**AMOUNT DUE AND UNPAID**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AFTON GENERAL FUND

<u>**TO WHOM PAID > $2,500**</u>	<u>**AMOUNT**</u>
TOIRMA	$ 7,917.00