

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

I, **Steve Gengler** Supervisor of **Kendall Township, Kendall County, Illinois**,
 being duly sworn, depose and say that the following statement is a correct report
 for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

BEGINNING BALANCE	April 1, 2024	\$168,937.76
<u>REVENUES</u>		
Property Tax		438.01
Replacement Tax		
State Grants		
Interest Income		6,621.08
Rental Income		
Dividend Income		
Miscellaneous Income		
TOTAL FUNDS AVAILABLE:		\$175,996.85
<u>EXPENDITURES</u>		
Administration		2,313.08
Assessor		
Cemetery		
Home Relief		2,603.00
Charitable Donations		750.00
Audit		
Insurance		
Illinois Municipal Retirement		
Social Security		
TOTAL EXPENDITURES:		\$5,666.08
ENDING BALANCE	March 31, 2025	\$170,330.77

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GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$446.23

The amount of property tax collected: \$438.01

The amount paid out on town indebtedness:

Principal

Interest

The amount of unpaid liabilities due:

The amount of unpaid liabilities not yet due:

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 **6th** day of **April, 2025**.



Supervisor

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GENERAL ASSISTANCE FUND

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
None	
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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
All other disbursements less than (\$2,500) -		5,666.08
Total Vendors		5,666.08