

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE FUND**

I, John Flood, Supervisor of Burton Township,

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

statement is a correct report for the fiscal year beginning April 1, 2023 and ending

March 31, 2024 .

<b>BEGINNING BALANCE</b>	April 1, 2023	\$ 67,355.00
<b><u>REVENUES</u></b>		
Property Tax	\$ -	-
Replacement Tax	-	-
State Grants	-	-
Interest Income	-	-
Rental Income	-	-
Miscellaneous Income	-	-
<b>TOTAL REVENUES:</b>		-
<b><u>EXPENDITURES</u></b>		
Administration	\$ 400.00	
Home Relief	2,850.00	
<b>TOTAL EXPENDITURES:</b>		3,250.00
<b>ENDING BALANCE</b>	March 31, 2024	\$ 64,105.00


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The amount of tax levied the preceding year: -  
The amount of property tax collected: -  
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 9<sup>th</sup> day of April, 2024.

  
\_\_\_\_\_  
Supervisor

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

None -

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Davie Laurine	General Checking	350.00
Helping Hands Food Pantry	General Checking	2,500.00
McHenry Township	General Checking	400.00