

**Wheatland Township, Will County**  
4232 Tower Court  
Naperville, Illinois 60564  
Phone (630) 717-0092 Fax (630) 717-0094  
Debra H. Holscher, Supervisor

**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**


**Consolidated Funds**

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	1,367,013
2 The amount received from all sources:	2,583,881
3 The amount expended for all purposes:	(2,291,299)
4 Funds on hand at end of fiscal year:	1,659,594
5 The amount of tax levied the preceding year:	2,383,025
6 The amount of property tax collected	2,369,489
7 The amount paid out on town indebtedness: Principal \$39,915 Interest \$3,224	43,140
8 The amount of unpaid liabilities:	65,577

The Supervisor shall present this report to the Town Clerk within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 7th day of April, 2020.

  
\_\_\_\_\_  
Supervisor

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**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**

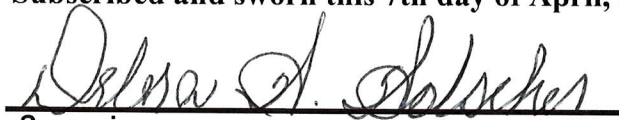
**Town Fund**

**I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.**

<b>1 Funds on hand at beginning of fiscal year:</b>	<b>1,251,988</b>
<b>2 The amount received from all sources:</b>	<b>859,215</b>
<b>3 The amount expended for all purposes:</b>	<b>(852,377)</b>
<b>4 Funds on hand at end of fiscal year:</b>	<b>1,258,825</b>
<b>5 The amount of tax levied the preceding year:</b>	<b>783,715</b>
<b>6 The amount of property tax collected</b>	<b>783,024</b>
<b>7 The amount paid out on indebtedness:</b>	<b>-</b>
Principal \$0.00   Interest \$0.00	
<b>8 The amount of unpaid liabilities:</b>	<b>24,816</b>

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General Assistance

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	14,040
2 The amount received from all sources:	243
3 The amount expended for all purposes:	-
4 Funds on hand at end of fiscal year:	14,283
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	-
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	-

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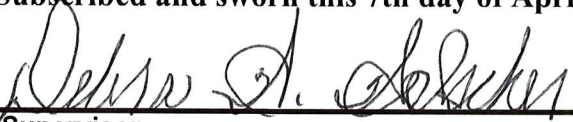
**Road & Bridge Fund**

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	86,158
2 The amount received from all sources:	201,152
3 The amount expended for all purposes:	(150,821)
4 Funds on hand at end of fiscal year:	136,489
5 The amount of tax levied the preceding year:	156,869
6 The amount of property tax collected	145,302
7 The amount paid out on indebtedness: Principal \$39,915 Interest \$3,224	43,140
8 The amount of unpaid liabilities:	7,561

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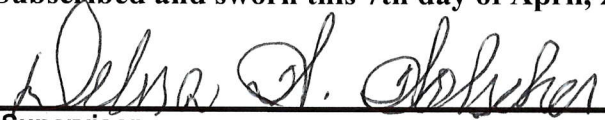
**Hard Road Fund**

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	(115,307)
2 The amount received from all sources:	1,468,968
3 The amount expended for all purposes:	(1,264,162)
4 Funds on hand at end of fiscal year:	89,499
5 The amount of tax levied the preceding year:	1,442,441
6 The amount of property tax collected	1,441,162
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	33,200

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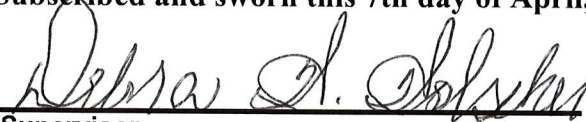
### Disaster Relief Fund

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	16,398
2 The amount received from all sources:	282
3 The amount expended for all purposes:	-
4 Funds on hand at end of fiscal year:	16,680
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	-
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	-

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### Culvert Fund

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	6,952
2 The amount received from all sources:	13
3 The amount expended for all purposes:	(6,900)
4 Funds on hand at end of fiscal year:	65
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	-
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	-

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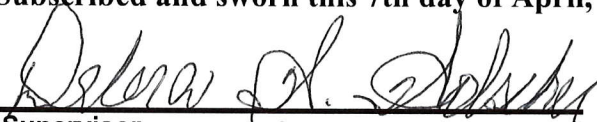
Cemetery Fund

I, Debra Holscher, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

1 Funds on hand at beginning of fiscal year:	106,783
2 The amount received from all sources:	54,008
3 The amount expended for all purposes:	(17,038)
4 Funds on hand at end of fiscal year:	143,753
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	-
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	-

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