

**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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	1,647,333
2 The amount received from all sources:	2,639,050
3 The amount expended for all purposes:	(2,477,063)
4 Funds on hand at end of fiscal year:	1,809,319
5 The amount of tax levied the preceding year:	2,468,948
6 The amount of property tax collected	2,466,717
7 The amount paid out on town indebtedness: Principal \$41,013 Interest \$2,127	43,140
8 The amount of unpaid liabilities:	75,429

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 13th day of April, 2021.

  
Supervisor

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**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**

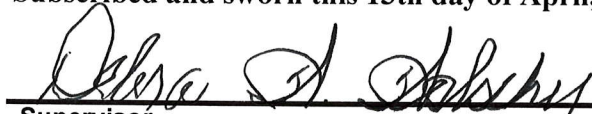
**Town Fund**

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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	1,260,280
2 The amount received from all sources:	848,835
3 The amount expended for all purposes:	(867,976)
4 Funds on hand at end of fiscal year:	1,241,139
5 The amount of tax levied the preceding year:	807,267
6 The amount of property tax collected	806,540
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	25,564

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SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	14,283
2 The amount received from all sources:	12
3 The amount expended for all purposes:	-
4 Funds on hand at end of fiscal year:	14,295
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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**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**


**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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	108,989
2 The amount received from all sources:	166,393
3 The amount expended for all purposes:	(127,037)
4 Funds on hand at end of fiscal year:	148,344
5 The amount of tax levied the preceding year:	117,960
6 The amount of property tax collected	117,853
7 The amount paid out on indebtedness: Principal \$41,013 Interest \$2,127	43,140
8 The amount of unpaid liabilities:	3,493

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SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	16,680
2 The amount received from all sources:	7
3 The amount expended for all purposes:	-
4 Funds on hand at end of fiscal year:	16,687
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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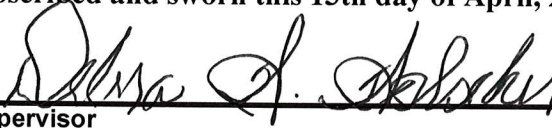
**Hard Road Fund**

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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	103,282
2 The amount received from all sources:	1,572,655
3 The amount expended for all purposes:	(1,470,074)
4 Funds on hand at end of fiscal year:	205,864
5 The amount of tax levied the preceding year:	1,543,721
6 The amount of property tax collected	1,542,323
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	46,372

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**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**

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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	143,753
2 The amount received from all sources:	51,149
3 The amount expended for all purposes:	(11,976)
4 Funds on hand at end of fiscal year:	182,926
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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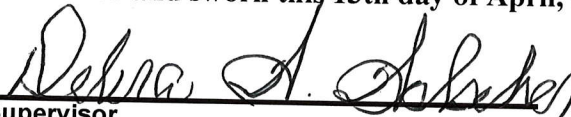
Culvert Fund

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, 2020, and ending March 31, 2021.

1 Funds on hand at beginning of fiscal year:	65
2 The amount received from all sources:	-
3 The amount expended for all purposes:	-
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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