

Wheatland Township, Will County
4232 Tower Court
Naperville, Illinois 60564
Phone (630) 717-0092 Fax (630) 717-0094
Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT


Consolidated Funds

I, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	2,521,716
2 The amount received from all sources:	3,189,469
3 The amount expended for all purposes:	(3,131,917)
4 Funds on hand at end of fiscal year:	2,579,268
5 The amount of tax levied the preceding year:	2,797,194
6 The amount of property tax collected	2,808,408
7 The amount paid out on town indebtedness: Principal \$39,717 Interest \$2,032	(41,749)
8 The amount of unpaid liabilities:	115,448

The Supervisor shall present this report to the Town Clerk within 2 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 9th day of April, 2024.



Supervisor

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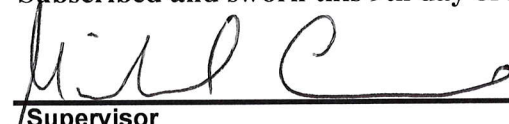
Town Fund

I, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	1,348,735
2 The amount received from all sources:	1,061,594
3 The amount expended for all purposes:	(952,385)
4 Funds on hand at end of fiscal year:	1,457,945
5 The amount of tax levied the preceding year:	906,349
6 The amount of property tax collected	909,928
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	24,168

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General Assistance

I, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	13,482
2 The amount received from all sources:	394
3 The amount expended for all purposes:	(6,981)
4 Funds on hand at end of fiscal year:	6,896
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, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	330,955
2 The amount received from all sources:	230,515
3 The amount expended for all purposes:	(80,176)
4 Funds on hand at end of fiscal year:	481,295
5 The amount of tax levied the preceding year:	94,780
6 The amount of property tax collected	102,463
7 The amount paid out on indebtedness: Principal \$39,717 Interest \$2,032	(41,749)
8 The amount of unpaid liabilities:	1,907

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SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Hard Road Fund

I, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	568,021
2 The amount received from all sources:	1,853,744
3 The amount expended for all purposes:	(2,079,361)
4 Funds on hand at end of fiscal year:	342,404
5 The amount of tax levied the preceding year:	1,796,065
6 The amount of property tax collected	1,796,018
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	88,873

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Disaster Relief Fund

I, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	16,700
2 The amount received from all sources:	617
3 The amount expended for all purposes:	-
4 Funds on hand at end of fiscal year:	17,317
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, Michael Crowner, 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, 2023, and ending March 31, 2024.

1 Funds on hand at beginning of fiscal year:	243,823
2 The amount received from all sources:	42,604
3 The amount expended for all purposes:	(13,014)
4 Funds on hand at end of fiscal year:	273,413
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:	500

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Supervisor