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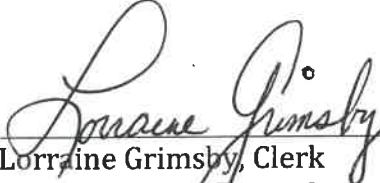
Township of Downers Grove

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Downers Grove, Illinois 60515
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www.dgtownship.com

FILED
APR 08 2022
Jan Kaspranski
DuPage County Clerk

CERTIFICATION

I, Lorraine Grimsby, Clerk of Downers Grove Township, DuPage County, Illinois do hereby certify that the attached is a true copy of the Annual Treasurer's Report for the Downers Grove Township, for the fiscal year ending February 28, 2022.


Lorraine Grimsby, Clerk
Downers Grove Township

April 11, 2022

FILED

APR 08 2022

Jan Kaczmarek
DuPage County Clerk

Downers Grove Township
Annual Financial Statement of the Township Supervisor

CERTIFICATE OF ACCOUNTS

FISCAL YEAR

MARCH 1, 2021

THRU

FEBRUARY 28, 2022

DOWNERS GROVE TOWNSHIP

DUPAGE COUNTY

ILLINOIS

Paul Coultrap, TREASURER

TRUSTEES OF DOWNERS GROVE TOWNSHIP

Abby Ferguson

Mike Ockrim

Dave Ricordati

Mary Dolehide Stoll

FILED

APR 08 2022

Jan Kaczmarek
DuPage County Clerk

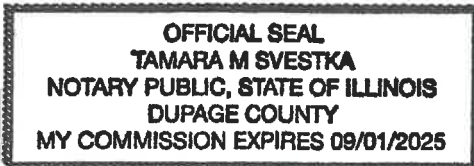
CERTIFICATE OF ACCOUNTS

I, PAUL COULTRAP, TREASURER OF DOWNERS GROVE TOWNSHIP, UNDER OATH STATE THAT THE FOLLOWING IS A RECORD OF ALL FINANCIAL ACCOUNTS RECEIVED BY ME FROM MARCH 1, 2021 THROUGH FEBRUARY 28, 2022.

Paul Coultrap

Paul Coultrap, Treasurer

SUBSCRIBED AND SWORN TO BEFORE THIS 5th DAY OF APRIL, 2022



Tamara M Svestka

NOTARY PUBLIC

WE, THE UNDERSIGNED MEMBERS OF THE TOWN BOARD OF TRUSTEES OF DOWNERS GROVE TOWNSHIP, HEREBY CERTIFY THAT WE HAVE RECEIVED AND REVIEWED THE TREASURER'S ACCOUNT FOR THE FISCAL YEAR MARCH 1, 2021 THROUGH FEBRUARY 28, 2022 AND FIND, UPON THE INFORMATION SUPPLIED, THAT THE ACCOUNTS ARE SET FORTH HEREIN.

Abby Ferguson

Abby Ferguson

Mike Ockrim

Mike Ockrim

Dave Ricordati

Dave Ricordati

Mary Dolehide Stoll

Mary Dolehide Stoll

GENERAL TOWN FUND

CASH ON HAND, MARCH 1, 2021	\$2,454,976
RECEIPTS	\$3,066,051
EXPENDITURES	\$2,254,950
CASH ON HAND, FEBRUARY 28, 2022	\$3,266,077

GENERAL ASSISTANCE FUND

CASH ON HAND, MARCH 1, 2021	\$122,816
RECEIPTS	\$51,729
EXPENDITURES	\$88,783
CASH ON HAND, FEBRUARY 28, 2022	\$85,762

CAPITAL IMPROVEMENT FUND

CASH ON HAND, MARCH 1, 2021	\$8,176
RECEIPTS	\$275,042
EXPENDITURES	\$188,178
CASH ON HAND, FEBRUARY 28, 2022	\$95,040

ILLINOIS MUNICIPAL RETIREMENT FUND-TOWN FUND

CASH ON HAND, MARCH 1, 2021	\$145,919
RECEIPTS	\$43,165
EXPENDITURES	\$59,945
CASH ON HAND, FEBRUARY 28, 2022	\$129,139

ROAD & BRIDGE FUND

CASH ON HAND, MARCH 1, 2021	\$1,206,175
RECEIPTS	\$2,454,484
EXPENDITURES	\$2,296,273
CASH ON HAND, FEBRUARY 28, 2022	\$1,364,386

ROAD & BRIDGE INSURANCE FUND

CASH ON HAND, MARCH 1, 2021	\$61,784
RECEIPTS	\$94,774
EXPENDITURES	\$54,951
CASH ON HAND, FEBRUARY 28, 2022	\$101,607

ROAD & BRIDGE ILLINOIS MUNICIPAL RETIREMENT FUND

CASH ON HAND, MARCH 1, 2021	\$59,611
RECEIPTS	\$43,128
EXPENDITURES	\$41,591
CASH ON HAND, FEBRUARY 28, 2022	\$61,148

ROAD & BRIDGE SOCIAL SECURITY FUND

CASH ON HAND, MARCH 1, 2021	\$61,610
RECEIPTS	\$51,735
EXPENDITURES	\$57,305
CASH ON HAND, FEBRUARY 28, 2022	\$56,040

ROAD & BRIDGE BOND ESCROW FUND

CASH ON HAND, MARCH 1, 2021	\$477,337
RECEIPTS	\$262,240
EXPENDITURES	\$107,797
CASH ON HAND, FEBRUARY 28, 2022	\$631,820