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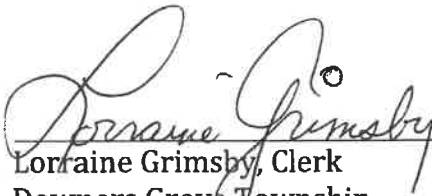
## Township of Downers Grove

4340 Prince Street  
Downers Grove, Illinois 60515  
630.719.6610 Phone • 630.719.6608 Fax  
www.dgtownship.com

**FILED**  
APR 13 2023  
*Jean Kaczmarek*  
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, 2023.

  
Lorraine Grimsby, Clerk  
Downers Grove Township  
April 20, 2023

**Downers Grove Township**  
**Annual Financial Statement of The Township Supervisor**

**CERTIFICATE OF ACCOUNTS**

FISCAL YEAR  
MARCH 1, 2022  
THRU  
FEBRUARY 28, 2023

**FILED**  
APR 13 2023  
*Jean Kacpranski*  
DuPage County Clerk

**DOWNERS GROVE TOWNSHIP**

DUPAGE COUNTY  
ILLINOIS

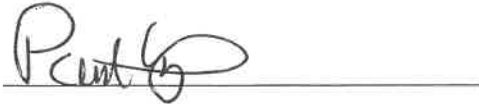
***TREASURER, Paul Coultrap***

***TOWN BOARD OF TRUSTEES***

Abby Ferguson  
Mike Ockrim  
Dave Ricordati  
Mary Dolehide Stoll

**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, 2022 THROUGH FEBRUARY 28, 2023.

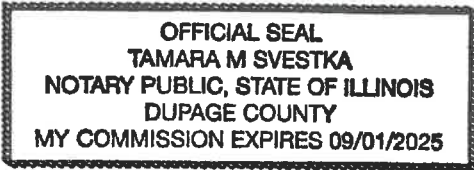


Paul Coultrap, Treasurer

SUBSCRIBED AND SWORN TO BEFORE THIS 11<sup>TH</sup> DAY OF APRIL, 2023

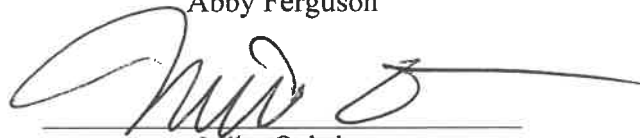


NOTARY PUBLIC



WE, THE UNDERSIGNED MEMBERS OF THE TOWN BOARD OF TRUSTEES OF DOWNERS GROVE TOWNSHIP, HERBY CERTIFY THAT WE HAVE RECEIVED AND REVIEWED THE TREASURER'S ACCOUNT FOR THE FISCAL YEAR MARCH 1, 2022 THROUGH FEBRUARY 28, 2023 AND FIND, UPON THE INFORMATION SUPPLIED, THAT THE ACCOUNTS ARE SET ARE SET FORTH HEREIN.

\_\_\_\_\_  
Abby Ferguson



Mike Ockrim

\_\_\_\_\_  
Dave Ricordati

Dave Ricordati

\_\_\_\_\_  
Mary D. Stoll

Mary Dolehide Stoll

**FILED**  
APR 13 2023  
*Jean Kaczmarek*  
DuPage County Clerk

GENERAL TOWN FUND

CASH ON HAND, MARCH 1, 2022	\$3,266,077
RECEIPTS	\$3,296,158
EXPENDITURES	\$2,391,300
CASH ON HAND, FEBRUARY 28, 2023	\$4,170,935

GENERAL ASSISTANCE FUND

CASH ON HAND, MARCH 1, 2022	\$85,762
RECEIPTS	\$294,861
EXPENDITURES	\$102,217
CASH ON HAND, FEBRUARY 28, 2023	\$278,406

CAPITAL IMPROVEMENT FUND

CASH ON HAND, MARCH 1, 2022	\$95,040
RECEIPTS	\$2,496
EXPENDITURES	\$29,720
CASH ON HAND, FEBRUARY 28, 2023	\$67,816

ILLINOIS MUNICIPAL RETIREMENT FUND-TOWN FUND

CASH ON HAND, MARCH 1, 2022	\$129,139
RECEIPTS	\$57,894
EXPENDITURES	\$23,330
CASH ON HAND, FEBRUARY 28, 2023	\$163,703

ROAD & BRIDGE FUND

CASH ON HAND, MARCH 1, 2022	\$1,364,386
RECEIPTS	\$2,706,551
EXPENDITURES	\$2,607,781
CASH ON HAND, FEBRUARY 28, 2023	\$1,463,156

ROAD & BRIDGE INSURANCE FUND

CASH ON HAND, MARCH 1, 2022	\$101,607
RECEIPTS	\$97,678
EXPENDITURES	\$70,952
CASH ON HAND, FEBRUARY 28, 2023	\$128,333

ROAD & BRIDGE ILLINOIS MUNICIPAL RETIREMENT FUND

CASH ON HAND, MARCH 1, 2022	\$61,148
RECEIPTS	\$38,185
EXPENDITURES	\$16,394
CASH ON HAND, FEBRUARY 28, 2023	\$82,939

ROAD & BRIDGE SOCIAL SECURITY FUND

CASH ON HAND, MARCH 1, 2022	\$56,040
RECEIPTS	\$46,815
EXPENDITURES	\$58,715
CASH ON HAND, FEBRUARY 28, 2023	\$44,140

ROAD & BRIDGE BOND ESCROW FUND

CASH ON HAND, MARCH 1, 2022	\$631,820
RECEIPTS	\$3,254
EXPENDITURES	\$3,046
CASH ON HAND, FEBRUARY 28, 2023	\$632,028