



**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**  
General Town Fund

The amount of tax levied the preceding year:	\$ 2,552,802
The amount of property tax collected:	2,749,966
The amount paid out of town indebtedness:	
Principal	80,013
Interest	24,782
The amount of unpaid liabilities not yet due:	
(Note Payable)	571,383
Maturity Date August 29, 2024	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper (60ILCS 1/70-15 & 1/70-30).  
Subscribed and sworn to this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Supervisor

**LIST OF BANK ACCOUNTS**

Certificate of Deposit	100,000
Money Market	258,355
Super Now Account/Checking	2,080,148
Petty Cash	<u>1,500</u>
Total	<u>\$ 2,440,003</u>

**Town of Worth General Town Fund  
(March 01, 2023 – February 29, 2024)**

**TOWNSHIP – REVENUE SUMMARY:**

Property Taxes – 2,749,966	Replacement Taxes – 263,450	Interest Income – 2,486	Rental Income – 150
Misc. & Other Income – 33,451	Senior Programs – 50,639	Passports – 41,060	PACE Fares – 8,875
Youth Program Fees – 82,965	Food Pantry (in-kind) – 33,470		
<b>Total Revenues: \$ 3,266,512</b>			

**TOWNSHIP – COMPENSATION SUMMARY: Range: Under \$25,000:**

Latasha Barth	Emma Bik	Bridget Boyd	Dorsey Calhoun Palmore	Abigail Carroll
Viviana Chavez	Brooke Crema	Martin Cusack	Ronan Doogan	Matthew Doyle
James Eichorst	Joshua Edwards	Martin Elwood	Michelle Esparza	Olivia Fitch
Declan Fortier	Natalie Galindo	Lauren Gignac	John Harrigan	Kaitlyn Higgins
Jerome Hurckes	Robert Johnson	Kelly L. Kelly	Richard Lewandowski	Benjamin Lopez
Riley Magliano	Jaime May	Maggie McDermott	Caitlin McGrane	Jacqueline Meehan
Frank Migliore	Kimberly Migliore	Andrez Moscato	Abigail Murzyn	John Newark II
Gian Carlo Nunez-Sanchez		Cristina Ocampo	Niko Rangel	William Sanchez
Madelyn Schaffrath	Sean Stalker	Ava Streff-Jones	Michael Tobin	Mychal Toscas
David Zelenc				

**Range \$25,000 to \$49,999.99:**

Paulette Benigno	Paulette Duke	Julie Jackowiak	Susan Kelley	Colleen Kenny
Dawn Luchene	Victoria Moody	Eamon McMahon	Patricia Joan Murphy	Shaun Murphy
Teresa Pembroke	Araceli Sanchez	Gisele Scott	Sheila Scott	Patricia Trendl
John Weber Jr.				

**Range \$50,000 to \$74,999.99:**

Jennifer Panico	John Panico, Jr.	Susan Sortino
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**Range \$75,000 to \$99,999.99:**

Katherine Elwood	Maureen Ryan
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**Total Compensation: \$ 1,249,697**

**TOWNSHIP – EXPENDITURE SUMMARY:**

Illinois Municipal Retirement Fund (employer contribution) – 116,835	Illinois Unemployment Insurance (IDES) – 3,205
Payroll Taxes – 94,989	ADP (payroll processing) – 5,009
Bank of America (MC) – 67,406	Berglund Construction – 106,900
Casino Group – 4,501	Cassidy Excavation Corp – 20,496
Comcast – 14,858	ComEd – 22,738
Design Perspective – 11,250	EyeMed Ins. – 3,852
Gateway Business Systems – 14,373	GW & Associates – 35,833
Illinois Public Risk Fund – 6,915	Illinois State Disbursement – 5,745
JB Final Touch, Inc – 6,200	Johnson Controls – 6,148
Keyser Industries, Inc – 5,950	Leaf – 50,878
Edward H. Lowery – 3,381	John Maier Company – 11,223
Susan McCarthy (MA) – 9,095	Mesirow Ins. Services – 13,550
Mutual of Omaha Ins. – 8,945	Nationwide – 8,518
Novotny Engineering – 38,577	Odelson Law – 49,923
Parkreation, Inc. – 97,344	Gwendolyn Paschal – 7,634
Proven It – 42,210	Roscoe Company – 9,630
James Sexton – 21,600	United Healthcare Ins – 668,165
Waste Management – 26,667	WEX Fleet Fuel – 4,757
John Yerkes & Sons – 3,431	Zabinski Consulting Serv – 9,575
	Bespoke Fence – 3,400
	Chicago Classic Coach – 8,360
	Community Education Train. – 28,742
	Evergreen Bank Group – 104,795
	Illinois Counties Risk Mgmt – 17,716
	Innovation Landscape, Inc – 279,155
	Carol Kaye – 5,650
	Liberty National – 12,299
	Marchione Electric Inc. – 29,596
	MetLife Ins. Co. – 27,755
	Nicor Gas Company – 6,619
	Office Depot – 3,947
	Pitney Bowes – 4,966
	Kelly Schmeltzer – 6,369
	Village of Alsip Water – 6,791
	Worth Township Foundation – 3,409

*All other disbursements less than \$2,500 total: 40,358*

**Total Vendors: \$ 2,228,203**

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**  
General Assistance Fund

I, Eamon J. McMahon, Supervisor of Worth Township, Cook County, Illinois being Duly Sworn, depose and say that the following for the Fiscal Year beginning March 1, 2023 and ending February 29, 2024

<b>BEGINNING BALANCE</b>	March 1, 2023	\$ 1,796,789
<b>REVENUES</b>		
Property tax		666,592
Replacement tax		120,522
Grants		1,000
CEDA Grants		684
Donations		3,229
Other Income		100
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	<b>TOTAL REVENUES:</b>	<b>\$ 792,127</b>
<b>EXPENDITURES</b>		
Administration		274,881
Home Relief		79,391
Insurance		78,368
Illinois Municipal Retirement		4,738
Social Security		16,843
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	<b>TOTAL EXPENDITURES:</b>	<b>\$ 454,221</b>
<b>ENDING BALANCE</b>	<b>FEBRUARY 29, 2024</b>	<b>\$ 2,134,695</b>

(Amounts above are unaudited)

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

General Assistance Fund

The amount of tax levied the preceding year:	\$	612,672
The amount of property tax collected:		666,592
The amount paid out of town indebtedness:		
Principal		0
Interest		0
The amount of unpaid liabilities not yet due:		0

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper (60ILCS 1/70-15 & 1/70-30).  
Subscribed and sworn to this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Supervisor

**LIST OF BANK ACCOUNTS**

Savings	20,241
Super Now Account/Checking	<u>2,101,821</u>
Total	<u>\$ 2,122,062</u>

**Town of Worth General Assistance Funds  
(March 01, 2023– February 29, 2024)**

**GENERAL ASSISTANCE – REVENUE SUMMARY**

Property Taxes - \$ 666,592      Replacement Taxes - \$ 120,522      GCFD Grant - \$ 1,000  
Misc. Income - \$ 784      Food Pantry Donations - \$ 3,229  
**Total Revenues: \$ 792,127**

**GENERAL ASSISTANCE – COMPENSATION SUMMARY:**

***Range: Under \$25,000:***

Patricia Joan Murphy

***Range: \$25,000 to \$49,999.99:***

Rubi Barboza      Barbara Bohne      Mariana Chavez      John Weber, Jr.

***Range: \$50,000 to \$74,999.99:***

Cynthia Young

**Total Compensation: \$ 217,751**

**GENERAL ASSISTANCE – EXPENDITURE SUMMARY:**

Illinois Municipal Retirement Fund (employer contribution) – 8,321

Illinois Unemployment Insurance (IDES) – 3,205      FICA/MED (employer contribution) - 17,228

ADP (payroll processing) - 5,009

Bank of America – 3,517

Comcast Cable - 5,998

Fairplay – 3,649

GW & Associates – 3,483

IL Counties Risk Mgmt – 7,197

IL Public Risk Fund – 3,625

Jewel Food Stores – 10,925

Mesirow Insurance – 5,000

MetLife – 3,438

NJS Enterprises, Inc – 2,625

Target Corp. – 2,548

United Healthcare – 67,132

Victor Valela -10,675

Village of Alsip – 3,145

*Rental Assistance* - Guildhaus – 5,450      Gregory Funding – 4,200      KPL Holdings, LLC – 2,800

P.R.E. Properties LLC – 2,600      Worth Condos – 5,000

All Other Rents – 27,530

***TOTAL RENT ASSISTANCE – 47,580***

***TOTAL TRAVEL ASSISTANCE – 5,800***

***ALL OTHER DISTRIBUTIONS LESS THAN \$2,500 – 7,736***

**Total Vendors: \$ 227,836**



**HIGHWAY COMMISSIONER'S ANNUAL REPORT**

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

Highway Commission Fund

The Treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the District. This report is not required to be published in a newspaper (605 ILCS 5/6-20/).

Subscribed and sworn to this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_

Supervisor

**LIST OF BANK ACCOUNTS**

Money Market	197,435
Super Now Account/Checking	1,656,509
Petty Cash	<u>108</u>
Total	<u>\$ 1,854,053</u>



**Town of Worth Highway Commissioners Funds  
(March 01, 2023 – February 29, 2024)**

**ROAD DISTRICT – REVENUE SUMMARY:**

Property Taxes – 676,633	Replacement Taxes – 149,978	Interest Income – 1,180
Court Fines – 1,528	Permit Fees – 475	Grants – 10,673

**Total Revenues: \$ 840,467**

**ROAD DISTRICT – COMPENSATION SUMMARY:**

**Range: Under \$25,000:**

James Dispensa	Mary Garcia	Donald Hall	Grant Larkins	Valorie Mosby
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**Range: \$25,001 to \$49,999.99:**

Leticia Larios-Campos	Matthew Mehringer
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**Range: \$50,000 to \$74,999.99:**

John Arrigo	John Smith
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**Total Compensation: \$ 286,252**

**ROAD DISTRICT – EXPENDITURE SUMMARY**

Illinois Municipal Retirement Fund (employer contribution) – 7,731		
IL Unemployment Ins (IDES) – 3,205	Payroll Taxes – 23,505	ADP (payroll processing) – 5,009

Bank of America – 3,841	Bremen Township Hwy Dept – 3,020
Chicagoland Diesel – 9,455	City of Blue Island – 4,796
Comcast – 2,931	Commonwealth Edison – 14,475
GW & Associates – 3,483	Illinois Counties Risk Management – 30,450
Illinois Public Risk Fund – 15,337	Mesirow Ins Services, Inc. – 5,000
MetLife – 2,561	Morton Salt – 11,393
Nicor Gas – 3,646	United Healthcare Ins. – 46,230
Village of Alsip – 49,200	Village of Chicago Ridge – 5,115
Village of Crestwood – 4,801	Village of Evergreen Park – 8,442
Village of Oak Lawn – 18,695	Waste Management – 5,646
WEX Fleet Fuel – 2,942	

*All other distributions less than \$2,500 total – 24,438*

**Total Vendors: \$ 402,104**