

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Town Fund

The amount of tax levied the preceding year: \$ 2,456,870

The amount of property tax collected: \$ 2,573,633

The amount paid out of town indebtedness:

Principal	174,646
Interest	20,149

The amount of unpaid liabilities not yet done:

(Note Payable)	Maturity Date:	August 29, 2029	\$	243,411
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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 8 day of April, 2025



Supervisor

LIST OF BANK ACCOUNTS

Certificate of Deposit	100,000
Money Market	267,678
NOW Account / Checking	2,086,276
Petty Cash	<u>1,500</u>
Total	<u>\$ 2,455,454</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Assistance Fund

I, Patricia Joan Murphy, Supervisor of Worth Township, Cook County, Illinois being Duly Sworn, depose and say that the following for the Fiscal Year beginning March 1, 2024 and ending February 28, 2025

BEGINNING BALANCE	March 1, 2024	\$	2,131,596
REVENUES			
Property Taxes			623,132
Replacement Taxes			64,575
Donations			2,866
Other Income			<u>6</u>
	TOTAL REVENUES:	\$	690,579
EXPENDITURES			
Administration			257,533
Home Relief			105,690
Insurance			99,687
Illinois Municipal Retirement			9,697
Social Security			18,214
Audit			5,808
Capital Outlay			<u>412,557</u>
	TOTAL EXPENDITURES:	\$	909,186
ENDING BALANCE	February 28, 2025	\$	<u>1,912,989</u>

(Amounts above are unaudited)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Assistance Fund

The amount of tax levied the preceding year: \$ 582,860

The amount of property tax collected: \$ 610,646

The amount paid out of town indebtedness:

Principal -
Interest -

The amount of unpaid liabilities not yet done: \$ 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 2 day of April, 2025



Supervisor

LIST OF BANK ACCOUNTS

NOW Account / Checking 1,866,921

Total \$ 1,866,921

HIGHWAY COMMISSIONER'S ANNUAL REPORT

To the Board of Trustee, Worth Township, Cook County, Illinois

I, Vicki Moody, Highway Commissioner of Worth Township Road District, Cook County, Illinois being sworn, depose and say that the following statement is a correct report for the fiscal year beginning March 1, 2024 and ending February 28, 2025

BEGINNING BALANCE	March 1, 2024	\$	1,847,842
REVENUES			
Property Taxes			623,326
Replacement Taxes			90,598
Interest Income			1,184
Miscellaneous			113
Intergovernmental Agreements			3,988
Permit Fees Collected			<u>450</u>
	TOTAL REVENUES:	\$	728,659
EXPENDITURES			
Administration			120,395
Maintenance			332,907
Building			30,549
Audit			5,808
Insurance			137,201
Illinois Municipal Retirement			11,556
Social Security			32,565
Special Projects			428,553
Grant Expenses			<u>345,482</u>
	TOTAL EXPENDITURES:	\$	1,445,016
ENDING BALANCE	February 28, 2025	\$	<u>1,131,485</u>

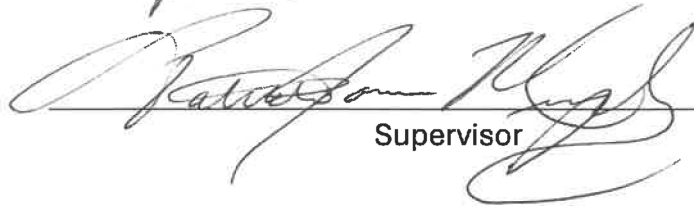
(Amounts above are unaudited)

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 (60ILCS 1/70-15 & 1/70-30).

Subscribed and sworn to this 8 day of April, 2025



Supervisor

LIST OF BANK ACCOUNTS

NOW Account / Checking	913,311
Money Market	198,528
Petty Cash	108
Total	<u>\$ 1,111,947</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

General Town Fund

I, Patricia Joan Murphy, Supervisor of Worth Township, Cook County, Illinois being Duly Sworn, depose and say that the following for the Fiscal Year beginning March 1, 2024 and ending February 28, 2025

BEGINNING BALANCE	March 1, 2024	\$ 2,631,114
REVENUES		
Property Taxes		2,631,427
Replacement Taxes		170,452
Grants		202,812
Interest Income		9,450
Rental Income		2,600
PACE Fares		12,897
Miscellaneous Income		54,097
Youth Commission and Fees		59,595
Senior Services		58,405
Passports		38,773
Intergovernmental Agreements / CEDA		<u>23,414</u>
	TOTAL REVENUES:	\$ 3,263,922
EXPENDITURES		
Administration		754,770
Assessor Office		146,404
Clerk's Office		98,448
Senior Services		280,027
Building Maintenance / Finance & Personnel		424,247
Audit		25,005
Outreach Services		155,487
Insurance – Employee Benefits		570,820
Illinois Municipal Retirement		51,349
Medicare Taxes		88,880
Youth Commission Services		186,003
Debt Service		194,795
Capital Outlay		<u>271,515</u>
	TOTAL EXPENDITURES:	\$ 3,247,750
ENDING BALANCE	February 28, 2025	<u>\$ 2,647,286</u>

(Amounts above are unaudited)