

PUBLIC NOTICE

**TOWN OF WORTH
COOK COUNTY, ILLINOIS**

Notice is hereby given to the residents of Worth Township that the 2025-2026 Supervisor's Annual Report is available for public inspection. The Supervisor's Annual Report is conveniently posted outside the Clerk's office at the Town Hall, 11601 S. Pulaski, Alsip, IL. The Supervisor's Annual Report is also available for public inspection on the Worth Township website.

Worth Township does not discriminate on the basis of handicap status in the admission or access to or treatment or employment in, its program and activities. Worth Township has been designated to coordinate compliance with the non-discrimination requirements of the State of Illinois.

Published this 9th day of April, 2026

Eamon J. McMahon
Worth Township Clerk

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, 2025 and ending February 28, 2026

| | | | |
|--|----------------------------|----|--------------|
| BEGINNING BALANCE | March 1, 2025 | \$ | 2,304,441 |
| REVENUES | | | |
| Property Taxes | | \$ | 2,261,598 |
| Replacement Taxes | | | 127,379 |
| Grants | | | 404,037 |
| Interest Income | | | 9,660 |
| Rental Income | | | 19,594 |
| PACE Fares | | | 7,746 |
| Miscellaneous Income | | | 78,640 |
| Youth Commission and Fees | | | 85,160 |
| Senior Services | | | 42,962 |
| Passports | | | 53,175 |
| Intergovernmental Agreements/CEDA | | | - |
| | TOTAL REVENUES: | \$ | 3,089,951.87 |
| EXPENDITURES | | | |
| Administration | | \$ | 888,887 |
| Assessor Office | | | 137,634 |
| Clerk's Office | | | 93,173 |
| Senior Services | | | 267,339 |
| Building Maintenance/Finance & Personnel | | | 261,046 |
| Audit | | | 8,528 |
| Outreach Services | | | 44,675 |
| Insurance - Employee Benefits | | | 632,647 |
| Illinois Municipal Retirement | | | 71,073 |
| Medicare Taxes | | | 101,611 |
| Youth Commission Services | | | 186,535 |
| Debt Service | | | 248,789 |
| Grant Expenses | | | 496,379 |
| Capital Outlay | | | 262,860 |
| | TOTAL EXPENDITURES: | \$ | 3,701,177.70 |
| ENDING BALANCE | February 28, 2026 | \$ | 1,693,215 |

(Amounts above are unaudited)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Town Fund

The amount of tax levied the preceding year: \$ 2,753,998

The amount of Property tax collected: \$ 2,261,598

The amount paid out of town indebtednes:

| | | |
|--|-----------|---------|
| | Principal | 232,944 |
| | Interest | 15,845 |

The amount of unpaid liabilities not yet done:

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 _____, 2026

Supervisor

LIST OF BANK ACCOUNTS

| | | |
|------------------------|----|-----------|
| NOW Account/Checking | \$ | 1,264,516 |
| Money Market | | 277,086 |
| Certificate of Deposit | | 100,000 |
| Petty Cash | | 1,500 |
| | | 1,500 |
| Total | \$ | 1,643,102 |

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, 2025 and ending February 28, 2026

| | | | |
|-------------------------------|----------------------------|----|-------------------------|
| BEGINNING BALANCE | March 1, 2025 | | 2,338,782 |
| REVENUES | | | |
| Property Taxes | | | |
| Replacement Taxes | | \$ | 623,132 |
| Donations | | | 56,770 |
| Other Income | | | 267,453 |
| | | | <u>6</u> |
| | TOTAL REVENUES: | \$ | 947,362 |
| EXPENDITURES | | | |
| Administration | | | |
| Home Relief | | \$ | 203,508 |
| Insurance | | | 370,277 |
| Illinois Municipal Retirement | | | 134,214 |
| Social Security | | | 9,697 |
| Audit | | | 18,214 |
| Capital Outlay | | | 5,808 |
| | | | <u>412,557</u> |
| | TOTAL EXPENDITURES: | \$ | 1,154,275 |
| ENDING BALANCE | February 28, 2026 | | |
| | | \$ | <u><u>2,131,869</u></u> |

(Amounts above are unaudited)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
 General Assistance Fund

The amount of tax levied the preceding year: \$ 629,763

The amount of Property tax collected: \$ 623,132

The amount paid out of town indebtednes:
 Principal -
 Interest -

The amount of unpaid liabilities not yet done: -

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 _____, 2026

 Supervisor

LIST OF BANK ACCOUNTS

| | | |
|----------------------|----|-----------|
| NOW Account/Checking | \$ | 2,121,178 |
| | | 2,121,178 |
| Total | \$ | 2,121,178 |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Highway 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, 2025 and ending February 28, 2026

| | | | |
|-------------------------------|----------------------------|----|------------------|
| BEGINNING BALANCE | March 1, 2025 | \$ | 1,129,365 |
| REVENUES | | | |
| Property Taxes | | | 1,002,036 |
| Replacement Taxes | | | 76,999 |
| Interest Income | | | 1,191 |
| Intergovernmental Agreements | | | 385,047 |
| Permit Fees Collected | | | 275 |
| Miscellaneous | | | - |
| | TOTAL REVENUES: | \$ | 1,465,548 |
| EXPENDITURES | | | |
| Administration | | | 57,879 |
| Maintenance | | | 384,774 |
| Building | | | 40,619 |
| Audit | | | 5,933 |
| Insurance | | | 134,382 |
| Illinois Municipal Retirement | | | 14,183 |
| Social Security | | | 21,854 |
| Special Projects | | | 365,590 |
| Grant Expenses | | | 6,757 |
| | TOTAL EXPENDITURES: | \$ | 1,031,972 |
| ENDING BALANCE | February 28, 2026 | \$ | 1,562,941 |

(Amounts above are unaudited)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Highway Fund

| | | |
|--|----|-----------|
| The amount of tax levied the preceding year: | \$ | 1,188,158 |
| The amount of Property tax collected: | \$ | 1,002,036 |
| The amount paid out of town indebtednes: | | |
| Principal | | - |
| Interest | | - |
| The amount of unpaid liabilities not yet done: | | - |

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 _____, 2026

Supervisor

LIST OF BANK ACCOUNTS

| | | |
|----------------------|----|-----------|
| NOW Account/Checking | \$ | 1,358,089 |
| Money Market Account | | 199,810 |
| | | 199,810 |
| Total | \$ | 1,557,899 |