

STATEMENT OF SOURCES OF FUNDS
 LISLE TOWNSHIP ROAD DISTRICT
 Fiscal Year April 1, 2023 to March 31, 2024

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund	Total (Memo only)
Cash Balance 3/31/2022 (estimate)	\$1,279,277	\$3,760,487	\$804,075	\$48,257	\$189,598	\$282,976	\$6,364,676
Revenues Expected 2023:							
Property Tax Levies:	\$100,000	\$1,800,000	\$400,000	\$50,000	\$40,000	\$75,000	\$2,465,000
Interest	\$1,000	\$17,000	2000	\$0			\$20,000
Fines	\$8,000						\$8,000
Personal Property Replacement Tax	\$30,000						\$30,000
Sidewalks	\$7,000						\$7,000
Contract Agreements-Mowing	\$4,500						\$4,500
Permit Fees-nonrefundable	\$10,000		\$100,000				\$110,000
Equipment Sales							\$100,000
Miscellaneous	\$750						\$750
Amts. to Municipalities (44% of Levy)							(\$44,000)

Available Funds:	<u>\$1,396,522</u>	<u>\$5,577,487</u>	<u>\$1,306,075</u>	<u>\$98,257</u>	<u>\$229,598</u>	<u>\$357,976</u>	<u>\$8,965,920</u>
Budgeted Expenditures 2024	<u>\$1,041,500</u>	<u>\$2,775,250</u>	<u>\$453,500</u>	<u>\$65,000</u>	<u>\$50,000</u>	<u>\$100,000</u>	<u>\$4,485,250</u>

I, Diane Hewitt, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township Road District, DuPage County, Illinois. The above mentioned estimate of revenue by source of Lisle Township Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024 will be provider of funds for this fiscal year.

Lisle Township Road District
 4719 Indiana Avenue
 Lisle, IL 60532


 Diane Hewitt, Supervisor


 Debbie Pawlowicz, Clerk

FILED
 JUN 16 2023
 DuPage County Clerk