

Supervisor's Statement of Financial Affairs - Town Fund

I, Diane Hewitt, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachments hereto, is a full statement of the unaudited financial affairs for the Fiscal Year, Beginning April 1, 2022, and ending March 31, 2023.

The amount of taxes extended on behalf of Lisle Township for the fiscal year 2022-2023 was \$2,245,550.00.

The balance on April 1, 2022, of all the money in the accounts of Lisle Township was \$4,360,657.98.

The total amount collected and paid to Lisle Township for all accounts of Lisle Township for the fiscal year was \$2,580,899.13.

The amount available was \$6,941,557.11.

The total amount paid out from all accounts of Lisle Township for the fiscal year was \$2,019,513.90.

The balance on March 31, 2023, of all money in accounts of Lisle Township was \$4,922,043.21.

Lisle Township has no outstanding debts due or unpaid.

FILED

APR 24 2023

Jean Kacygnant
DuPage County Clerk

Diane Hewitt, Lisle Township Supervisor

Supervisor's Statement of Financial Affairs - Road and Bridge Fund

I, Diane Hewitt, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachments hereto, is a full statement of the unaudited financial affairs for the Fiscal Year, Beginning April 1, 2022, and ending March 31, 2023.

The amount of taxes extended on behalf of Lisle Township for the fiscal year 2022-2023 was \$2,465,000.00.

The balance on April 1, 2022, of all the money in the accounts of Lisle Township was \$5,902,704.76.

The total amount collected and paid to Lisle Township for all accounts of Lisle Township for the fiscal year was \$3,166,226.78.

The amount available was \$9,068,931.54.

The total amount paid out from all accounts of Lisle Township for the fiscal year was \$2,992,139.28.

The balance on March 31, 2023, of all money in accounts of Lisle Township was \$6,076,792.26.

Lisle Township has no outstanding debts due or unpaid.

Diane Hewitt, Lisle Township Supervisor

FILED

APR 24 2023

Jean Kaczmarek
DuPage County Clerk

Supervisor's Statement of Financial Affairs - General Assistance Fund

I, Diane Hewitt, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachments hereto, is a full statement of the unaudited financial affairs for the Fiscal Year, Beginning April 1, 2022, and ending March 31, 2023.

The amount of taxes extended on behalf of Lisle Township for the fiscal year 2022-2023 was \$85,100.00.

The balance on April 1, 2022, of all the money in the accounts of Lisle Township was \$65,433.21.

The total amount collected and paid to Lisle Township for all accounts of Lisle Township for the fiscal year was \$198,771.22.

The amount available was \$264,204.43.

The total amount paid out from all accounts of Lisle Township for the fiscal year was \$224,854.76.

The balance on March 31, 2023, of all money in accounts of Lisle Township was \$39,349.67.

Lisle Township has no outstanding debts due or unpaid.

Diane Hewitt, Lisle Township Supervisor

FILED
APR 24 2023

Jean Kacynski
DuPage County Clerk