

Supervisor's Statement of Financial Affairs – Town Fund

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the Calendar Year, beginning January 1, 2017 and ending December 31, 2017

The amount of taxes extended on behalf of Lisle Township for the calendar year 2017 was \$2,518,887

The Balance on January 1, 2017 of all the money in accounts of Lisle Township was \$3,538,483

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the calendar year was \$2,618,294

The amount available was \$6,156,777

The total amount paid out from all accounts of Lisle Township for the calendar year was \$2,581,742

The balance on December 31, 2017 of all money in accounts of Lisle Township was 3,575,035

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Mary Jo Mullen, Lisle Township Supervisor

Filed

Robert J. Klaeren II, Lisle Township Clerk