

April 8, 2014

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – TOWN FUND

I, Richard J. Tarulis, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following including the attachments hereto, is a full statement of the financial affairs of Lisle Township for the Fiscal Year beginning April 1, 2013 and ending March 31, 2014.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2013-2014 was **\$1,077,890.00**

The balance on April 1, 2013, of all the money in the accounts of Lisle Township was **\$3,479,301.00.**

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township for this fiscal year was **\$1,167,791.00**

The amount available was **\$4,647,092.00**

The total amount paid out from all accounts of Lisle Township for this fiscal year was **\$2,369,569.00**

The balance on March 31, 2014 of all the money in accounts of Lisle Township was **\$2,277,523.00**

A detailed accounting showing all accounts is included in the attachments hereto.

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.



Richard J. Tarulis, Lisle Township Supervisor

Lisle Township

Filed April 8, 2014

At _____ a.m./p.m.



Robert J. Klaeren II, Lisle Township Clerk

Wage/Salaries -

Under 25,000	E Young, S Connell, R Klaeren, K Olalde, D Jenkins, V Modica, P Voras, M Riedy, M Tams, S Breithaupt, S Arcos
25,000.00 to 49,999.99	W Green, J Skinner, L Beno, N Latzko, J Vondran, R Bosma
50,000.00 to 74,999.99	J Dooley, A Pacilli, S Arling, R Tarulis, J Berg
75,000.00 to 99,999.99	C Clarke
100,000.00 to 124,999.99	J Trowbridge
125,000.00 and over	

April 8, 2014

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – GENERAL ASSISTANCE

I, Richard J Tarulis, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following including the attachments hereto, is a full statement of the financial affairs of Lisle Township for the Fiscal Year beginning April 1, 2013 and ending March 31, 2014.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2013-2014 was **\$120,792.00**

The balance on April 1, 2013, of all the money in the accounts of Lisle Township was **\$438,833.00**

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township for this fiscal year was **\$122,571.00**

The amount available was **\$561,404.00**

The total amount paid out from all accounts of Lisle Township for this fiscal year was **\$263,421.00**

The balance on March 31, 2014 of all the money in accounts of Lisle Township was **\$297,983.00**

A detailed accounting showing all accounts is included in the attachments hereto.

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.

Richard J Tarulis
Richard J. Tarulis, Lisle Township Supervisor

Lisle Township

Filed April 8, 2014

At _____ a.m/p.m.

Robert J. Klaeren II
Robert J. Klaeren II, Lisle Township Clerk

Wage/Salaries -

Under 25,000

A Green, J Curley, C Teska, R Mitiu, P
Vogelpohl

25,000.00 to 49,999.99

L Pantaleo

50,000.00 to 74,999.99

L Biggins

75,000.00 to 99,999.99

100,000.00 to 124,999.99

125,000.00 and over

April 8, 2014

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – ROAD & BRIDGE

I, Richard J. Tarulis, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following including the attachments hereto, is a full statement of the financial affairs of Lisle Township for the Fiscal Year beginning April 1, 2013 and ending March 31, 2014.

The amount of taxes extended on behalf of Lisle Township Road District for fiscal year 2013-2014 was **\$2,776,651**

The balance on April 1, 2013, of all the money in the accounts of Lisle Township was **\$1,561,796.00.**

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township for this fiscal year was **\$2,913,977.00**

The amount available was **\$4,475,773.00**

The total amount paid out from all accounts of Lisle Township for this fiscal year was **\$2,829,455.00**

The balance on March 31, 2014 of all the money in accounts of Lisle Township was **\$1,646,318.00**

A detailed accounting showing all accounts is included in the attachments hereto.

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.



Richard J. Tarulis, Lisle Township Supervisor

Lisle Township

Filed April 8, 2014

At _____ a.m./p.m.



Robert J. Klaeren II, Lisle Township Clerk

Wage/Salaries -

Under 25,000 A Tomsovic, S Arcos, A Green, C Quinn

25,000.00 to 49,999.99

50,000.00 to 74,999.99 J Jones, M Dow, J Swanson, D Shreiber,
R Tomsovic, M Granato, M Srail, C
Reeder

75,000.00 to 99,999.99 W Liszka, J Quinn

100,000.00 to 124,999.99

125,000.00 and over