

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 Calendar Year beginning April 1, 2014 and ending December 31, 2014.

The amount of taxes extended on behalf of Lisle Township Road District for Calendar year 2014 was \$2,835,613.43

The balance on April 1, 2014, of all the money in the accounts of Lisle Township was \$1,627,149.00

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 \$2,959,819.48

The amount available was \$4,586,968.48

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$2,129,864.10

The balance on December 31, 2014 of all the money in accounts of Lisle Township was \$2,457,104.38

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

Filed



Robert J. Klaeren II, Lisle Township Clerk

April 14, 2015

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 Calendar Year beginning April 1, 2014 and ending December 31, 2014.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2014 was \$2,014,746.07

The balance on April 1, 2014, of all the money in the accounts of Lisle Township was \$2,754,759.00

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 \$2,063,107.43

The amount available was \$4,817,866.43

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$1,956,825.45

The balance on December 31, 2014 of all the money in accounts of Lisle Township was \$2,861,040.98

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

Filed

Robert J. Klaeren II

Robert J. Klaeren II, Lisle Township Clerk

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS- GENERAL
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 Calendar Year beginning April 1, 2014 and ending December 31, 2014.

The amount of taxes extended on behalf of Lisle Township for Calendar year 2014 was \$349,331.07

The balance on April 1, 2014, of all the money in the accounts of Lisle Township was \$318,333.00

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 \$352,979.46

The amount available was \$671,312.46

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$248,953.88

The balance on December 31, 2014 of all the money in accounts of Lisle Township was \$422,358.58

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

Filed

Robert J. Klaeren II

Robert J. Klaeren II, Lisle Township Clerk