

O. Chris Heidorn, Supervisor Gail P. Hinkle, Town Clerk Sai Falbo, Trustee Yadav Nathwani, Trustee David Molitor, Trustee John Monino, Trustee

## MILTON TOWNSHIP

County of DuPage 1492 North Main Street Wheaton, Illinois 60187

Telephone: (630) 668-1616 FAX: (630) 668-1608

## April 6, 2021

I, O. Chris Heidorn, Supervisor of Milton Township, DuPage County, State of Illinois, state that the following is a full statement of the financial affairs of Milton Township for the Fiscal Year beginning April 1, 2020 and ending March 31, 2021.

The amount of taxes extended on behalf of the Township for Fiscal Year 2016-2020 was \$ 6,016,257.71

The balance as of April 1, 2020, of all money in accounts of Milton Township was	\$ 4,535,733.64
The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all of Milton	
Township for this fiscal year was	7,057,363.30
Total amount available	11,593,096.94
Total amount paid out from all accounts of Milton Township for this fiscal year was	7,220,515.04
The balance on March 31, 2021, of all money in accounts	
of Milton Township was	\$ 4,372,581.90

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

Interest for March 2021 has not yet been recorded, and therefore has been omitted from this report.

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

O. Chris Heidorn, Supervisor

TOWN OF MILTON

Filed April \_\_\_\_(

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at 8,30

am/bm

Town Clerk

Subscribed and Sworn to before me

this 6th day of April, 2021

Notary Public

(seal)

OFFICIAL SEAL
PATRICIA BILLINGS

NOTARY PUBLIC, STATE OF ILLINOIS
11 COMMISSION EXPIRES: 2/9/2025