

SUPERVISOR'S ANNUAL FY 21 REPORT MENTAL HEALTH FUND

STATE OF ILLINOIS
COUNTY OF COOK

TOWN OF OAK PARK, ILLINOIS

In accordance with 60 ILCS 1/70-15 the following is an estimate by Clarmarie Keenan, Supervisor of the Town of Oak Park, Illinois, in the County and State aforesaid, of the amount of public funds received and expended during the fiscal year just closed, ending on March 31, 2021.

The said supervisor, being duly sworn, doth depose and say that the following estimate subscribed is a correct statement of the estimated amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, and the amount expended, and purposes for which expended as set-forth in said statement.

Signed and sworn to before me

Date _____

Clarmarie Keenan
Township Supervisor

Fund Balance, March 31, 2020		\$1,125,693
FY 21 Revenue		
2019 Tax Levy	\$1,410,705	
Other Estimated Revenue	<u>\$57,334</u>	
Total Tax Levy and Other Revenue		\$1,468,038
FY 21 Estimated Expenditures		<<u>\$1,603,567</u>>
Estimated Fund Balance March 31, 2021		<u>\$990,164</u>