

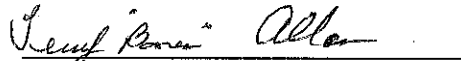
FINANCIAL STATEMENT GENERAL ASSISTANCE FUND

|  |                     |
|--|---------------------|
| BALANCE ON HAND MARCH 31, 2018                         | \$463,446.42        |
| RECEIPTS FROM APRIL 1, 2018 THROUGH MARCH 31, 2019     | \$5,558.37          |
| EXPENDITURES FROM APRIL 1, 2018 THROUGH MARCH 31, 2019 | <u>\$131,831.76</u> |
| BALANCE ON HAND MARCH 31, 2019                         | \$337,173.03        |

STATE OF ILLINOIS )  
COUNTY OF MADISON ) S.S.  
TOWN OF COLLINSVILLE )

THE FOLLOWING IS A STATEMENT BY TERRY "BONES" ALLAN, SUPERVISOR OF THE TOWN OF COLLINSVILLE, AND IN THE COUNTY AND STATE AFORESAID, OF THE AMOUNT OF PUBLIC FUNDS RECEIVED AND EXPENDED BY HIM DURING THE FISCAL YEAR JUST CLOSED, ENDING ON MARCH 31, 2019 FISCAL YEAR, THE AMOUNT OF PUBLIC FUNDS RECEIVED AND FROM WHAT SOURCE RECEIVED, THE AMOUNT OF PUBLIC FUNDS EXPENDED AND FOR WHAT PURPOSE EXPENDED, DURING SAID FISCAL YEAR ENDING AS MENTIONED AFORESAID.

THE SAID TERRY "BONES" ALLAN, BEING DULLY SWORN, DOTH DEPOSE AND SAY THAT THE FOLLOWING STATEMENT BY HIM SUBSCRIBED IS A CORRECT STATEMENT OF THE 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 OF PUBLIC FUNDS EXPENDED AND FOR WHAT PURPOSE EXPENDED, AS SET FORTH IN SAID STATEMENT.

  
TERRY "BONES" ALLAN, SUPERVISOR

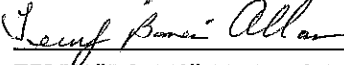
FINANCIAL STATEMENT ROAD AND BRIDGE 2019

|  |                     |
|--|---------------------|
| BALANCE ON HAND M 31-Mar-18                            | 2,234,362.34        |
| RECEIPTS FROM APRIL 1, 2018 THROUGH MARCH 31. 2019     | 1,789,727.03        |
| EXPENDITURES FROM APRIL 1, 2018 THROUGH MARCH 31, 2019 | <u>2,242,671.95</u> |
| BALANCE ON HAND MARCH 31, 2019                         | 1,781,417.42        |

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COUNTY OF MADISON ) S.S.  
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FINANCIAL STATEMENT TOWN FUND

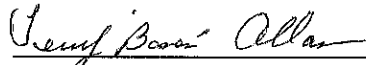
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| BALANCE ON HAND MARCH 31, 2018                        | 2,373,723.85        |
| RECEIPTS FROM APRIL 1, 2018 THROUGH MARCH 31, 2019    | 1,249,486.60        |
| EXPENDITURES FROM APRIL 1, 2018 THROUGH ARCH 31, 2019 | <u>1,182,134.58</u> |
| BALANCE ON HAND MARCH 31, 2019                        | 2,441,075.87        |

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COUNTY OF MADISON    )  
TOWN OF COLLINSVILLE )

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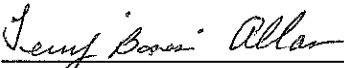
**FINANCIAL STATEMENT EQUIPMENT AND BUILDING FUND**

|  |                     |
|--|---------------------|
| BALANCE ON HAND MARCH 31, 2018                         | \$198,752.79        |
| RECEIPTS FROM APRIL 1, 2018 THROUGH MARCH 31, 2019     | \$207,778.20        |
| EXPENDITURES FROM APRIL 1, 2018 THROUGH MARCH 31, 2019 | <u>\$183,747.77</u> |
| BALANCE ON HAND MARCH 31, 2019                         | \$222,783.22        |

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COUNTY OF MADISON    )       S.S.  
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