

BREMEN TOWNSHIP  
SUMMARY STATEMENT OF CONDITION  
FISCAL YEAR ENDING MARCH 31, 2020

|   | General<br>Fund     | General<br>Assistance<br>Fund | Road &<br>Bridge<br>Fund |
|---|---------------------|-------------------------------|--------------------------|
| Revenues  | \$ 1,597,795        | \$ 343,955                    | \$ 504,384               |
| Expenditures                                    | <u>-1,045,799</u>   | <u>-220,030</u>               | <u>-529,313</u>          |
| Excess of Revenues Over<br>(Under) Expenditures | 551,996             | 123,925                       | -24,929                  |
| Transfers In (Out)                              | <u>0</u>            | <u>0</u>                      | <u>0</u>                 |
| Net Increase (Decrease) in<br>Fund Balance      | 551,996             | 123,925                       | \$ -24,929               |
| Previous Year Fund Balance                      | <u>2,956,145</u>    | <u>898,157</u>                | <u>677,401</u>           |
| Current Year Ending Fund<br>Balance             | <u>\$ 3,508,141</u> | <u>\$ 1,022,082</u>           | <u>\$ 652,472</u>        |

TOTAL DEBT OUTSTANDING

|                          | Outstanding<br>Beginning<br>of Year | Current Fiscal Year<br>Issued | Retired          | Outstanding<br>End<br>of Year |
|--------------------------|-------------------------------------|-------------------------------|------------------|-------------------------------|
| General obligation bonds | \$ <u>185,000</u>                   | \$ <u>0</u>                   | \$ <u>90,000</u> | \$ <u>95,000</u>              |

I, John D. Lord, Clerk of the Township of Bremen, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2020

John D. Lord, Township Clerk