



Tiffany A. Henyard, Supervisor

Board of Trustees

Carmen R Carlisle

Darlene Gray-Everett

Gerald "Jerry" Jones

Christopher D. Gonzalez

Loretta C. Wells, Clerk

Cassandra W. Elston, Assessor

Geary Depue, Highway Commissioner

Annual Report:

General Assistance Fund

Fiscal Year 2024

STATE OF ILLINOIS)

COUNTY OF COOK)

SS

TOWN OF THORNTON)

We, the Undersigned, Trustees and Town Clerk of Said Town of Thornton, do hereby certify, that we have this day examined the foregoing account, vouchers, annual report, etc. of Tiffany A. Henyard, Supervisor and Ex-Officio Treasurer of the **Thornton Township General Assistance Fund** of Said Town of Thornton.

That we find the same in all respects correct and true, and that there appears on the Twenty-Ninth day of February, 2024, a balance of **NINE HUNDRED SIXTY-FIVE THOUSAND THIRTY-EIGHT DOLLARS AND ELEVEN CENTS (\$965,038.11)** in the checking account at Chase Bank, Harvey, IL and **ONE MILLION THREE HUNDRED FORTY-NINE THOUSAND TWENTY-NINE DOLLARS AND NINETY-EIGHT CENTS (\$1,349,029.98)** in Investments.

SIGNED THIS 9th DAY OF APRIL, 2024

TRUSTEE

TRUSTEE

TRUSTEE

Town Clerk

TRUSTEE

APPROVED THIS 9th DAY OF APRIL, 2024

Moderator

STATE OF ILLINOIS)
COUNTY OF COOK) SS
TOWN OF THORNTON)

TOWN OF THORNTON
OFFICE OF THE OVERSEER OF THE POOR
OFFICE OF GENERAL ASSISTANCE

The following is a statement by Tiffany A. Henayrd, Supervisor of the Town of Thornton, in the County and State aforesaid, of the amount of Public Funds received and expended by her during the Fiscal Year just closed, ending on the Twenty-Ninth day of February 2024, showing the amount of Public Funds on hand at the commencement of said Fiscal Year; the amount of Public Funds received and from what sources received; the amount of Public Funds expended and for what purposes expended during the said Fiscal Year ending as aforesaid.

The said Tiffany A. Henyard, being duly sworn, doth depose and say that the following statement by her subscribed is a true and correct statement of the 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 the following statement.

Supervisor

Subscribed and Sworn to before me this
9th day of April, 2024

Notary Public

Town of Thornton
General Assistance Fund
Revenue
March 1, 2023 through February 29, 2024

| | |
|--|---------------------------------------|
| <u>Real Estate Taxes</u> | \$ 8,187,171.86 |
| | |
| <u>Miscellaneous</u> | |
| Sen & Youth Tax Food | \$ 446,633.71 |
| T.T. Foundation Donation | 227,999.32 |
| C.E.D.A. Payments | 124,632.00 |
| U.S.D.A. Commodities | 2,244,480.68 |
| S.S.I. Remb. I.D.P.A. Funds | <u>2,500.00</u> |
| | |
| Total Miscellaneous | <u>\$ 3,046,245.71</u> |
| | |
| Total General Assistance Fund Revenue | <u><u>\$ 11,233,417.57</u></u> |

Town of Thornton
 General Assistance Fund
 Expenditures
 March 1, 2023 through February 29, 2024

Administration Division

| | |
|--------------------------------------|--------------------------------------|
| Salaries | \$ 1,491,028.43 |
| Medical / Life Insurance | 296,552.41 |
| Payroll Taxes | 115,784.51 |
| I.M.R.F. | 114,170.39 |
| Unemployment Insurance | 13,781.45 |
| Merit Compensation | 150.00 |
| Deferred Compensation Match | 1,746.10 |
| Office Supplies | 22,877.94 |
| Workers Compensation Insurance | 35,200.92 |
| Travel / Training Expense | 105,900.70 |
| Building Maintenance | 53,706.01 |
| Building Maintenance Project | 43,211.98 |
| Office Equipment-Maintenance | 44,470.22 |
| Office Equipment - Lease | 21,385.56 |
| Fuel | 20,572.62 |
| Human Resource And Payroll Ser | 30,491.32 |
| Gen. Liability/Auto Insurance | 145,781.20 |
| Utilities | 8,373.11 |
| Telephone | 19,533.80 |
| Accounting Services | 26,286.25 |
| Professional Services | 1,753.23 |
| Security | 138,223.56 |
| Subscription, Magazines, Dues | 1,098.64 |
| Training | 5,871.70 |
| Bank Service Charge | 386.30 |
| Spec Proj. - Computer Database | 8,864.66 |
| Computer Supplies | 203,952.47 |
| Tax Refund Project | 1,247.33 |
| Total Administration Division | <u><u>\$ 2,972,402.81</u></u> |

Town of Thornton
 General Assistance Fund
 Expenditures
 March 1, 2023 through February 29, 2024

Relief Division

| | |
|-------------------------------|-----------------------------|
| H.R.D. - Utilities | \$ 10,919.32 |
| H.R.D. - Rent / Shelter | 72,628.76 |
| H.R.D. - Travel / Bus Passes | 2,999.20 |
| H.R.D. - Emergency Assistance | 10,271.85 |
| H.R.D. - Food | 18,146.55 |
| H.R.D. - Household | 5,861.80 |
| H.R.D. - Clothing | 2,530.80 |
| Total Relief Division | <u>\$ 123,358.28</u> |

Food Pantry

| | |
|--------------------------------|-------------------------------|
| H.F.P. - Holiday Baskets | \$ 207,109.33 |
| H.F.P. - Harvey Food Pantry | 3,562.00 |
| H.F.P. - Food Pantry Equipment | 63,022.91 |
| H.F.P. - Pantry Vehicle Repair | 27,490.54 |
| H.F.P. - Pantry Food Purchases | 952,413.53 |
| H.F.P. - Pantry Food Donated | 2,472,480.00 |
| H.F.P. - Food Pantry Supplies | 80,387.21 |
| H.F.P. - Pantry Equip. Maint. | 1,061.92 |
| H.F.P. - Pantry Equip. Lease | 6,361.47 |
| H.F.P. - Pantry Prof. Services | 2,612.73 |
| H.F.P. - Pantry Security Serv. | 95,450.83 |
| H.F.P. - Pantry Utilities | 17,305.55 |
| Total Food Pantry | <u>\$ 3,929,258.02</u> |

| | |
|---|-------------------------------|
| Total General Assistance Fund Revenue | \$ 11,233,417.57 |
| Total General Assistance Fund Expenditures | <u>(7,025,019.11)</u> |
| Net Change in Fund Balance | <u>\$ 4,208,398.46</u> |

**Town of Thornton
General Assistance Fund
Balance Sheet
February 29, 2024**

Assets

| | |
|-----------------------------|---------------------|
| Cash | \$ 965,038.11 |
| Due From Other Funds | 11,110,123.85 |
| Investments | 1,349,029.98 |
| Accrued Interest Investment | 12,847.63 |
| Real Estate Receivable | <u>5,656,747.27</u> |

Total Assets **\$ 19,093,786.84**

Liabilities

| | |
|----------------------------|---------------------|
| Accounts Payable | \$ 97,682.46 |
| Deferred Real Estate Taxes | <u>5,656,747.27</u> |

Total Liabilities **\$ 5,754,429.73**

Fund Balance

| | |
|----------------------------|---------------------|
| Retained Earnings - Prior | \$ 9,130,958.65 |
| Net Change in Fund Balance | <u>4,208,398.46</u> |

Ending Fund Balance **\$ 13,339,357.11**

Total Liabilities and Fund Balance **\$ 19,093,786.84**

Town of Thornton
 General Assistance Fund
 Cash on Hand
 February 29, 2024

| | |
|---|-------------------------------|
| Cash On Hand, February 28, 2023 | <u>\$ 2,146,893.32</u> |
| Checking Account - Chase Bank - Harvey, IL | <u>965,038.11</u> |
| Breakdown of Cash On Hand, February 29, 2024 | <u>\$ 965,038.11</u> |
| | |
| Breakdown of Investment on Hand, February 28, 2023 | <u>\$ 1,656,310.98</u> |
| | |
| <u>Chase Bank - Harvey, IL 60426</u> | |
| <i>Description</i> | <i>Maturity</i> |
| Goldman Sach | 4/1/2025 |
| Reedy Creek Impt | 6/1/2024 |
| Rosemont ILL | 12/1/2024 |
| | <u>433,378.00</u> |
| Breakdown of Investment On Hand, February 29, 2024 | <u>\$ 1,349,029.98</u> |

**Town of Thornton
General Assistance Fund
March 1, 2023 through February 29, 2024**

As required by Illinois Compiled Statutes:

Total amount of the **2023 General Assistance Fund Tax Levy** for the payment of General Assistance Fund indebtedness and charges was: **\$ 10,717,728.00**

Total Amount of Outstanding Town Indebtedness
As of 2/29/2024 **\$ 97,682.46**

**Town of Thornton
General Assistance Fund
Outstanding Indebtedness
February 29, 2024**

| Vendor | Amount |
|---------------------------------------|---------------------|
| A-1 CERTIFIED FOOD MART | \$ 240.00 |
| ALLPOINTS SECURITY AND | 7,403.21 |
| AMAZON MKTPLACE PMTS | 847.33 |
| ANTHONY OGBULI | 240.00 |
| AT&T | 673.75 |
| AUNT MILLIE'S BAKERIES | 1,585.92 |
| BEGGARS PIZZA | 202.58 |
| CALUMET LIFT TRUCK SERVICE COM | 1,714.68 |
| CDW GOVERNMENT | 3,974.20 |
| CITATION BOX & PAPER | 5,600.00 |
| COMCAST | 513.69 |
| EXTRA SPACE STORAGE | 4,662.00 |
| FAIRWAY FINER FOODS #2813 | 475.67 |
| GATLING'S CHARTER, INC | 2,000.00 |
| ILLINOIS PUBLIC RISK FUND | 3,348.18 |
| JOANN MCCOTTRELL | 240.00 |
| JOHN KASPEREK CO. INC. | 3,025.00 |
| JOHN T HILL | 390.00 |
| KEITH MCGEE FUNERAL HOME INC. | 1,000.00 |
| KEITH PRICE | 175.93 |
| LEAK AND SONS FUNERAL CHAPEL | 2,079.80 |
| LEOLA RICE | 240.00 |
| M & A SUPPLY | 174.80 |
| METLIFE | 1,210.46 |
| NICOR ADVANCED ENERGY | 819.63 |
| NICOR GAS | 6,038.00 |
| OLLIE JONES | 240.00 |
| REPUBLIC SERVICES | 5,202.25 |
| THE SALVATION ARMY | 36.15 |
| VERIZON WIRELESS | 626.20 |
| WALT'S FOOD CENTER | 41,915.79 |
| WEX BANK | 787.24 |
| Total Outstanding Indebtedness | \$ 97,682.46 |