

SUPERVISOR'S REPORT

STATE OF ILLINOIS) COUNTY OF LAKE) TOWN OF DEERFIELD) OFFICE OF TOWN SUPERVISOR) The following is a statement by W. W. Steele, Supervisor of the Town of Deerfield 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 the 31st day of March, 1946, 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 fiscal year ending as aforesaid.

The said W. W. Steele, being duly sworn, doth depose and say that the following statement by him subscribed is a 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 said statement.

W. W. STEELE, Supervisor.

Subscribed and Sworn to before me, this 23rd day of March, 1946. ELSIE T. PLANT, Notary Public. My Commission expires April 29, 1947.

Amount of funds at the commencement of the fiscal year \$43,161.94 \$ 7,745.11

FUNDS RECEIVED Table with columns: From Treasurer of Lake County, Taxes collected, Distributed as follows, From Town Collector fees, Add, Re-imbursments, Transferred from Poor Fund to General Fund.

Total funds received \$ 2,619.00 \$ 24,386.32 Total funds to account for \$ 46,980.97 \$ 34,121.93

FUNDS ACCOUNTED FOR AS FOLLOWS Table with columns: Total expenses as detailed in schedule, Office of W. W. Steele, Supervisor, and other Town expenditures, Transferred to General Fund from Poor Fund, Harry Earhart, Assessor's office, Gregory Sheahan, Collector's office.

Total funds expended \$ 21,908.33 \$ 23,945.96 CASH IN BANK, PER BOOKS, AT END OF FISCAL YEAR \$ 24,372.64 \$ 11,285.98

Total funds available at end of fiscal year \$ 24,172.75 \$ 11,285.98 This amount represents relief granted to indigent war veterans by the Bugardus Officer, over which the Supervisor has no control.

GENERAL FUND

Table listing General Fund transactions by date (March, April, May, June) and amount. Includes entries for Elsie T. Plant salary, Harry Earhart services, various election judges, and other town expenses.

Table listing various town services and salaries by month (April, May, June, July, August, September, October, November, December, January, February, March). Includes entries for John Ugoinali, Harry Earhart, Elsie T. Plant, and other town employees.

Table listing POOR FUND transactions by month (April, May, June, July, August, September, October, November, December, January, February, March). Includes entries for Katherine Dufra, Pub. Serv. Co., and other poor relief expenses.