

BERWYN TOWNSHIP 708 COMMUNITY MENTAL HEALTH BOARD
ANNUAL TREASURER'S REPORT
 RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2018

RECEIPTS

Property Taxes	\$ 554,109.28
Additional Income	<u>9,618.92</u>
Total Receipts	<u><u>\$ 563,728.20</u></u>

DISBURSEMENTS

Youth Crossroads	\$ 100,000.00
Pillars	100,380.00
Community Support Services	75,000.00
Oak Leyden Developmental Center	44,238.00
UCP Seguin of Greater Chicago	72,240.00
Maria Sander	35,621.92
Sarah's Inn	30,000.00
Children's Center of Cicero	18,000.00
Solutions for Care	11,500.00
WSSR	11,216.74
Selden Fox	7,365.00
NAMI Metro Suburban	15,000.00
Sam Jantelezio Insurance Co.	6,022.00
Prescence Behavioral Health	19,000.00
ACMHA	1,372.00
Evans, Marshall & Pease, P.C.	2,050.00
Public Storage	1,116.00
All other disbursements each less than \$1,000	<u>1,904.60</u>
Total disbursements	<u><u>\$ 552,026.26</u></u>

SUMMARY STATEMENT OF CONDITION

BEGINNING FUND BALANCE/RETAINED EARNINGS	\$ 371,193.22
REVENUES	563,728.20
LESS DISBURSEMENTS	<u>552,026.26</u>
ENDING FUND BALANCE/RETAINED EARNINGS	<u><u>\$ 382,895.16</u></u>

I, Maurice McClain, Treasurer of the Berwyn Township 708 Community Mental Health Board, Cook County, IL., do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending June 30, 2018.


 Attested to By

12-17-18
 Date