



**Tiffany A. Henyard, Supervisor**

Board of Trustees

Carmen R Carlisle  
Darlene Gray-Everett  
Stephanie Wiedeman  
Christopher D. Gonzalez

Loretta C. Wells, Clerk  
Cassandra W. Elston, Assessor  
Geary Depue, Highway Commissioner

**Annual Report:**

**General Assistance Fund**

**Fiscal Year 2025**

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-Eighth day of February, 2025, a balance of THREE MILLION, FIVE HUNDRED FOURTEEN THOUSAND, SEVEN HUNDRED SIXTY-THREE DOLLARS AND THIRTY CENTS (**\$3,514,763.30**) in the checking account at Chase Bank, South Holland, IL and **EIGHT MILLION, SIX HUNDRED THIRTY-ONE THOUSAND, EIGHT HUNDRED EIGHTY-THREE DOLLARS AND EIGHTY-THREE CENTS (\$8,631,883.83)** in Investments.

SIGNED THIS 8th DAY OF APRIL, 2025

\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
TRUSTEE

APPROVED THIS 8th DAY OF APRIL, 2025

\_\_\_\_\_  
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-Eighth day of February 2025, 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  
8th day of April, 2025

\_\_\_\_\_  
Notary Public

**Town of Thornton  
General Assistance Fund  
Revenue  
March 1, 2024 through February 28, 2025**

<b><u>Real Estate Taxes</u></b>	<b>\$ 9,651,086.95</b>
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**Miscellaneous**

Sen & Youth Tax Food	\$ 547,324.23
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T.T. Foundation Reimbursement	57,923.57
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C.E.D.A. Payments	102,694.00
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<b>Total Miscellaneous</b>	<b>\$ 707,941.80</b>
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<b>Total General Assistance Fund Revenue</b>	<b>\$ 10,359,028.75</b>
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**Town of Thornton**  
**General Assistance Fund**  
**Expenditures**  
**March 1, 2024 through February 28, 2025**

**Administration Division**

Salaries	\$ 1,640,150.20
Medical / Life Insurance	370,321.88
Payroll Taxes	125,559.98
I.M.R.F.	91,831.46
Unemployment Insurance	47,167.42
Deferred Compensation Match	2,602.90
Office Supplies	16,166.05
Workers Compensation Insurance	35,251.86
Travel / Training Expense	102,572.13
Building Maintenance	119,442.74
Building Maintenance Project	43,891.81
Office Equipment-Maintenance	1,066.20
Office Equipment - Lease	13,699.27
Fuel	15,214.24
Human Resource And Payroll Ser	26,320.75
Gen. Liability/Auto Insurance	527,264.58
Utilities	7,278.45
Rent Expense	1,413.38
Telephone	17,415.15
Lease Payment	3,137.79
Accounting Services	28,134.67
Professional Services	2,738.85
Communication	8,876.55
Security	144,279.37
Subscription, Magazines, Dues	1,100.26
Training	3,167.05
Bank Service Charge	181.83
Spec Proj. - Computer Database	6,551.00
Computer Supplies	30,962.28
Tax Refund Project	19,235.51
Computer Equipment/ Supplies	701.65
Provision For Contingency	3,200.00
<b>Total Administration Division</b>	<b>\$ 3,456,897.26</b>

**Town of Thornton**  
**General Assistance Fund**  
**Expenditures**  
**March 1, 2024 through February 28, 2025**

**Relief Division**

H.R.D. - Utilities	\$ 6,747.80
H.R.D. - Rent / Shelter	55,403.40
H.R.D - Travel / Bus Passes	5,998.40
Emergency Assistance - Found.	3,000.00
H.R.D. - Emergency Assistance	247,777.77
H.R.D. - Food	12,775.54
H.R.D - Household	3,744.84
H.R.D. - Clothing	1,455.01
<b>Total Relief Division</b>	<b><u>\$ 336,902.76</u></b>

**Food Pantry**

H.F.P. - Holiday Baskets	\$ 367,839.73
H.F.P. - Harvey Food Pantry	12,500.34
Building Maintenance	487.00
H.F.P. - Food Pantry Equipment	25,511.45
H.F.P. - Pantry Vehicle Repair	32,954.79
H.F.P. - Pantry Food Purchases	1,063,408.71
H.F.P. - Food Pantry Supplies	94,629.33
H.F.P. - Pantry Equip. Maint.	4,801.18
H.F.P. - Pantry Equip. Lease	8,892.27
H.F.P. - Pantry Prof. Services	1,298.51
H.F.P. - Pantry Security Serv.	100,346.07
H.F.P. - Caseworker Mileage	201.74
H.F.P. - Pantry Utilities	30,993.00
<b>Total Food Pantry</b>	<b><u>\$ 1,743,864.12</u></b>

<b>Total General Assistance Fund Revenue</b>	<b>\$ 10,359,028.75</b>
<b>Total General Assistance Fund Expenditures</b>	<b><u>(5,537,664.14)</u></b>
 <b>Net Change in Fund Balance</b>	 <b><u>\$ 4,821,364.61</u></b>

**Town of Thornton  
General Assistance Fund  
Balance Sheet  
February 28, 2025**

**Assets**

Cash	\$ 3,514,763.30
Due From Other Funds	6,107,733.03
Investments	8,631,883.83
Accrued Interest Investment	54,403.40
Real Estate Receivable	<u>8,656,538.70</u>

**Total Assets** **\$ 26,965,322.26**

**Liabilities**

Accounts Payable	\$ 124,039.75
Deferred Real Estate Taxes	<u>8,656,538.70</u>

**Total Liabilities** **\$ 8,780,578.45**

**Fund Balance**

Retained Earnings - Prior	\$ 13,363,379.20
Net Change in Fund Balance	<u>4,821,364.61</u>

**Ending Fund Balance** **\$ 18,184,743.81**

**Total Liabilities and Fund Balance** **\$ 26,965,322.26**

**Town of Thornton  
General Assistance Fund  
Cash on Hand  
February 28, 2025**

**Cash On Hand, February 29, 2024** **\$ 965,038.11**

Checking Account - Chase Bank - South Holland, IL \$ 3,514,763.30

**Breakdown of Cash On Hand, February 28, 2025** **\$ 3,514,763.30**

**Breakdown of Investment on Hand, February 29, 2024** **\$ 1,349,029.98**

**Chase Bank - South Holland, IL 60473**

<i>Description</i>	<i>Maturity</i>	
Black Rock Liquiity Funds	<i>n/a</i>	\$ 2,533,459.07
CITIGROUP GLBL MKTS	<i>3/15/2027</i>	250,080.59
Citigroup In	<i>10/21/2026</i>	244,733.65
Eaglemark Savings Bank	<i>6/12/2026</i>	186,740.34
Federal Home Loan Bank	<i>12/18/2028</i>	1,002,931.68
Federal Home Loan Bank	<i>9/12/2026</i>	490,040.64
Goldman Sach	<i>4/1/2025</i>	499,491.39
HAMPTON VA TAXABLE	<i>9/1/2028</i>	457,015.00
Israale Disc. BK New York	<i>6/12/2026</i>	247,304.77
JPMorgan Chase & Co.	<i>6/15/2026</i>	739,394.21
Northern TR Corp	<i>8/3/2028</i>	488,517.49
SANTA BARBARA CALIF	<i>8/1/2027</i>	498,955.00
Virginia Port Auth Pot	<i>7/1/2025</i>	497,680.00
West Palm Beach FLA SPL	<i>10/1/2025</i>	495,540.00

**Breakdown of Investment On Hand, February 28, 2025** **\$ 8,631,883.83**

**Town of Thornton  
General Assistance Fund  
March 1, 2024 through February 28, 2025**

As required by Illinois Compiled Statutes:

Total amount of the **2024 General Assistance Fund Tax Levy** for the payment of General Assistance Fund indebtedness and charges was: \$ 7,650,473.00

**Total Amount of Outstanding Town Indebtedness**  
As of 2/28/2025 \$ 124,039.75

**Town of Thornton  
General Assistance Fund  
Outstanding Indebtedness  
February 28, 2025**

<b>Vendor</b>	<b>Amount</b>
Allpoints Security And	\$ 17,709.92
Anthony Ogbuli	240.00
Calumet City Water Dept.	14.00
Calumet Lift Truck Service Company, Inc.	3,012.16
Charles Wesley	240.00
City Of Harvey Water Dept.	73.55
Comed	114.00
Illinois Public Risk Fund	3,648.38
Illinois Township Association	100.00
Joann Mccottrell	240.00
John R Shelton	240.00
Joyce M Jackson	480.00
Lincoln National Life Ins. Co.	985.11
Marcus Huff	240.00
Mary Lue Rush	240.00
Metlife	1,445.39
Misch Brothers Super Market	163.42
Nicor Gas	76.00
Ronald Muhammad	240.00
Safeway Inc	713.42
Sharon Hommer	240.00
Sutton Ford Inc	693.38
The Salvation Army	97.59
United Healthcare	19,403.56
Village Of Burnham	14.00
Walt'S Food Center	71,411.46
Wentworth Tire So. Holland	444.14
Wex Bank	1,520.27
<b>Total Outstanding Indebtedness</b>	<b>\$ 124,039.75</b>