

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**ROAD & BRIDGE FUND**

I, Eric Ruth Supervisor of Grafton Township,

McHenry County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2019 and ending

March 31, 2020.

**BEGINNING BALANCE** April 1, 2019 \$1,306,710

**REVENUES**

Property Tax	\$676,197
Replacement Tax	52,766
Interest Income	10,030
IGA	10,700
Permits & Bonds	4,054
Court Fines & Permits	2,848
Miscellaneous Income	17,431

**TOTAL REVENUES:** \$774,026

**EXPENDITURES**

Administration	214,508
Maintenance	437,671
Insurance	20,507
Illinois Municipal Retirement	11,919
Social Security	12,144

**TOTAL EXPENDITURES:** \$696,749

**ENDING BALANCE** March 31, 2020 \$1,383,987

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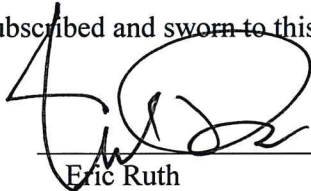
**ROAD & BRIDGE FUND**

The amount of tax levied the preceding year: (2018) \$797,634

The amount of property tax collected: (2019) \$676,197

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 3rd day of April, 2020.



Eric Ruth

Grafton Township Supervisor