

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, 2024 and ending

March 31, 2025.

BEGINNING BALANCE	April 1, 2024	\$847,318
 <u>REVENUES</u>		
Property Tax		\$791,505
Replacement Tax		\$71,106
Interest Income		\$22,478
IGA		\$20,648
Permits & Bonds		\$3,338
Court Fines & Permits		\$826
Miscellaneous Income		\$6,840
 TOTAL REVENUES:		 \$916,741
 <u>EXPENDITURES</u>		
Administration		\$295,607
Maintenance		\$845,107
Insurance		\$24,879
Illinois Municipal Retirement		\$6,698
Social Security		\$15,004
 TOTAL EXPENDITURES:		 \$1,187,295
 ENDING BALANCE	March 31, 2025	 \$576,764

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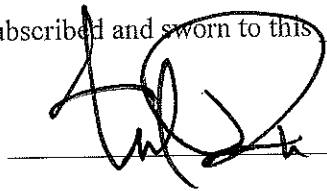
ROAD & BRIDGE FUND

The amount of tax levied the preceding year: (2023) \$900,246

The amount of property tax collected: (2024) \$791,505

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 1 day of April, 2025.

A handwritten signature in black ink, appearing to read 'Eric Ruth', is written over a horizontal line.

Eric Ruth
Grafton Township Supervisor