

**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, 2025 and ending

March 31, 2026.

|                               |                |             |
|-------------------------------|----------------|-------------|
| <b>BEGINNING BALANCE</b>      | April 1, 2025  | \$579,417   |
| <b><u>REVENUES</u></b>        |                |             |
| Property Tax                  |                | \$844,360   |
| Replacement Tax               |                | \$56,069    |
| Interest Income               |                | \$15,318    |
| IGA                           |                | \$4,400     |
| Permits & Bonds               |                | \$7,633     |
| Court Fines & Permits         |                | \$125       |
| Miscellaneous Income          |                | \$54,544    |
| <b>TOTAL REVENUES:</b>        |                | \$982,449   |
| <b><u>EXPENDITURES</u></b>    |                |             |
| Administration                |                | \$338,992   |
| Maintenance                   |                | \$643,357   |
| Insurance                     |                | \$27,477    |
| Illinois Municipal Retirement |                | \$10,537    |
| Social Security               |                | \$18,257    |
| <b>TOTAL EXPENDITURES:</b>    |                | \$1,038,620 |
| <b>ENDING BALANCE</b>         | March 31, 2026 | \$523,246   |

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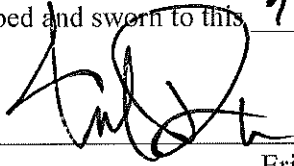
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The amount of tax levied the preceding year: (2024) \$945,168

The amount of property tax collected: (2025) \$844,360

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 7<sup>th</sup> day of April, 2026.



Eric Ruth  
Grafton Township Supervisor