

**ROAD DISTRICT TREASURER'S ANNUAL REPORT
ROAD & BRIDGE FUNDS**

To the Highway Commissioner, Grafton Township Road District
McHenry County, Illinois.


I, James A. Kearns Treasurer of Grafton Township Road District,
McHenry County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning April 1, 2013 and ending
March 31, 2014.

BEGINNING BALANCE		\$833,572
<u>REVENUES</u>		
Property Tax	660321	
Replacement Tax	45712	
Interest Income	1217	
Court Fines, Permits & Bonds	3555	
Rental Income	7900	
Miscellaneous Income	4365	
IGA	318698	
Grant Income	56250	
TOTAL REVENUES:		\$1,098,019
<u>EXPENDITURES</u>		
Administration	211759	
Maintenance	588414	
Insurance	21290	
Illinois Municipal Retirement	16525	
Social Security	12104	
Debt Service	259774	
TOTAL EXPENDITURES:		\$1,109,867
ENDING BALANCE		\$821,724

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The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 3rd day of April, 2014.



 James A. Kearns Treasurer