

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, 2017 and ending

March 31, 2018.

BEGINNING BALANCE April 1, 2017 \$1,015,342

REVENUES

Property Tax	\$724,110
Replacement Tax	\$42,175
Interest Income	\$6,628
IGA	\$2,400
Permits & Bonds	\$8,724
Court Fines & Permits	\$656
Miscellaneous Income	\$4,218

TOTAL REVENUES: \$788,910

EXPENDITURES

Administration	\$207,315
Maintenance	\$367,531
Insurance	\$20,888
Illinois Municipal Retirement	\$13,423
Social Security	\$11,749

TOTAL EXPENDITURES: \$620,907

ENDING BALANCE March 31, 2018 \$1,183,345

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The amount of tax levied the preceding year: (2016) \$854,428

The amount of property tax collected: (2017) \$724,110

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 2nd day of April, 2018.



Eric Ruth

Grafton Township Supervisor