

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
TOWN 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.

|                          |               |           |
|--------------------------|---------------|-----------|
| <b>BEGINNING BALANCE</b> | April 1, 2017 | 1,158,657 |
|--------------------------|---------------|-----------|

**REVENUES**

|                       |           |
|-----------------------|-----------|
| Property Tax          | 1,042,063 |
| Replacement Tax       | 24,800    |
| IGA Rd.Com.Salary     | 15,625    |
| Interest Income       | 9,741     |
| Transportation Income | 368       |
| Miscellaneous Income  | 4,052     |

|                        |           |
|------------------------|-----------|
| <b>TOTAL REVENUES:</b> | 1,096,649 |
|------------------------|-----------|

**EXPENDITURES**

|                               |         |
|-------------------------------|---------|
| Administration                | 366,940 |
| Assessor                      | 318,570 |
| Home Relief                   | 15,834  |
| Insurance                     | 14,773  |
| Illinois Municipal Retirement | 16,316  |
| Social Security               | 16,250  |

|                            |                |
|----------------------------|----------------|
| <b>TOTAL EXPENDITURES:</b> | <u>748,683</u> |
|----------------------------|----------------|

|                       |                |           |
|-----------------------|----------------|-----------|
| <b>ENDING BALANCE</b> | March 31, 2018 | 1,506,623 |
|-----------------------|----------------|-----------|

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|   |      |             |
|---|------|-------------|
| The amount of tax levied the preceding year | 2016 | \$1,048,150 |
| The amount of property tax collected:       | 2017 | \$1,042,063 |

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