

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, 2018 and ending

March 31, 2019.

BEGINNING BALANCE	April 1, 2018	\$1,184,953
<u>REVENUES</u>		
Property Tax	727,116	
Replacement Tax	39,070	
Interest Income	15,048	
IGA	0	
Permits & Bonds	4,792	
Court Fines & Permits	1,066	
Miscellaneous Income	8,577	
TOTAL REVENUES:		\$795,669
<u>EXPENDITURES</u>		
Administration	212,180	
Maintenance	416,153	
Insurance	20,445	
Illinois Municipal Retirement	13,011	
Social Security	12,123	
TOTAL EXPENDITURES:		\$673,912
ENDING BALANCE	March 31, 2019	\$1,306,710

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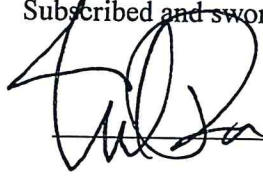
ROAD & BRIDGE FUND

The amount of tax levied the preceding year: (2017) \$854,428

The amount of property tax collected: (2018) \$727,116

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 1st day of April, 2019.



Eric Ruth
Grafton Township Supervisor

