

**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, 2021 and ending

March 31, 2022.

<b>BEGINNING BALANCE</b>	April 1, 2021	\$1,360,741
<b><u>REVENUES</u></b>		
Property Tax		\$612,071
Replacement Tax		\$105,405
Interest Income		\$854
IGA		\$42,870
Permits & Bonds		\$3,084
Court Fines & Permits		\$175
Miscellaneous Income		\$41,593
<b>TOTAL REVENUES:</b>		\$806,052
<b><u>EXPENDITURES</u></b>		
Administration		\$246,378
Maintenance		\$516,015
Insurance		\$20,543
Illinois Municipal Retirement		\$15,337
Social Security		\$12,528
<b>TOTAL EXPENDITURES:</b>		\$810,801
<b>ENDING BALANCE</b>	March 31, 2022	\$1,355,992

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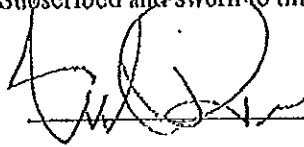
**ROAD & BRIDGE FUND**

The amount of tax levied the preceding year: (2020) \$720,119

The amount of property tax collected: (2021) \$612,071

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 5<sup>TH</sup> day of April, 2022.



Eric Ruth  
Grafton Township Supervisor