

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, 2016 and ending

March 31, 2017.

BEGINNING BALANCE	April 1, 2016	\$919,661
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REVENUES

Property Tax	\$710,269
Replacement Tax	\$45,404
Interest Income	\$2,229
IGA	\$10,669
Permits & Bonds	\$5,743
Court Fines & Permits	\$1,053
Miscellaneous Income	\$4,738

TOTAL REVENUES:	\$780,105
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EXPENDITURES

Administration	\$200,919
Maintenance	\$435,699
Insurance	\$20,883
Illinois Municipal Retirement	\$13,245
Social Security	\$11,399

TOTAL EXPENDITURES:	\$682,145
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ENDING BALANCE	March 31, 2017	\$1,017,621
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ROAD & RRIDGE FUND

The amount of tax levied the preceding year: (2015) \$834,686

The amount of property tax collected: (2016) \$710,269

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 4th day of April, 2017.



Eric Ruth
Grafton Township Supervisor