

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	\$816,456
<u>REVENUES</u>		
Property Tax		749,591
Replacement Tax		121,394
Interest Income		29,418
IGA		3,300
Permits & Bonds		7,209
Court Fines & Permits		475
Miscellaneous Income		75,284
TOTAL REVENUES:		986,671
<u>EXPENDITURES</u>		
Administration		305,330
Maintenance		601,958
Insurance		22,678
Illinois Municipal Retirement		10,593
Social Security		15,250
TOTAL EXPENDITURES:		\$955,809
ENDING BALANCE	March 31, 2024	\$847,318

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The amount of tax levied the preceding year: (2022) 857,409

The amount of property tax collected: (2023) 749,591

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 ____ day of April, 2024.

Erio Ruth
Grafton Township Supervisor