

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, 2023 and ending

March 31, 2024

BEGINNING BALANCE	April 1, 2023	1,751,376
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REVENUES

Property Tax	650,707
Replacement Tax	71,384
Interest Income	52,133
Miscellaneous Income	2,438

TOTAL REVENUES:	776,662
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EXPENDITURES

Administration	479,001
Assessor	254,837
Home Relief	10,420
Insurance	15,669
Illinois Municipal Retirement	10,031
Social Security	19,571

TOTAL EXPENDITURES:	789,529
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ENDING BALANCE	March 31, 2024	1,738,509
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The amount of tax levied the preceding year: (2022) 651,520

The amount of property tax collected: (2023) 650,707

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.

Eric Ruth
Grafton Township Supervisor