

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, 2020 and ending

March 31, 2021.

BEGINNING BALANCE	April 1, 2021	\$1,384,289
<u>REVENUES</u>		
Property Tax		\$610,734
Replacement Tax		\$47,148
Interest Income		\$1,388
IGA		\$11,100
Permits & Bonds		\$2,806
Court Fines & Permits		\$825
Miscellaneous Income		\$4,334
TOTAL REVENUES:		\$678,335
<u>EXPENDITURES</u>		
Administration		\$215,086
Maintenance		\$439,266
Insurance		\$20,510
Illinois Municipal Retirement		\$15,025
Social Security		\$11,996
TOTAL EXPENDITURES:		\$701,883
ENDING BALANCE	March 31, 2021	\$1,360,741

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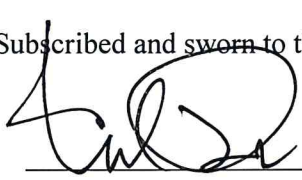
ROAD & BRIDGE FUND

The amount of tax levied the preceding year: (2019) \$720,119

The amount of property tax collected: (2020) \$610,734

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 5TH day of April, 2021.



Eric Ruth
Grafton Township Supervisor