

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.

BEGINNING BALANCE	April 1, 2021	\$1,360,741
<u>REVENUES</u>		
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
TOTAL REVENUES:		\$806,052
<u>EXPENDITURES</u>		
Administration		\$246,378
Maintenance		\$516,015
Insurance		\$20,543
Illinois Municipal Retirement		\$15,337
Social Security		\$12,528
TOTAL EXPENDITURES:		\$810,801
ENDING BALANCE	March 31, 2022	\$1,355,992

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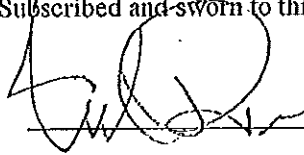
ROAD & BRIDGE FUND

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 5TH day of April, 2022.



Eric Ruth
Grafton Township Supervisor