

DCEO #6 (Revised 12/13)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUNDS

I, James Kearns, 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, 2014 and ending March 31, 2015 .

BEGINNING BALANCE	April 1, 2014	\$	821,724
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REVENUES

Property Tax	\$	676,120
Replacement Tax	\$	43,678
Interest Income	\$	1,827
Miscellaneous Income	\$	4,254
Court Fines, Permits & Bonds	\$	4,063
IGA	\$	74,400
TOTAL REVENUES:	\$	804,342

EXPENDITURES

Administration	\$	204,828
Maintenance	\$	511,494
Insurance	\$	20,470
Illinois Municipal Retirement	\$	14,859
Social Security	\$	11,210
TOTAL EXPENDITURES:	\$	762,861

ENDING BALANCE	March 31, 2015	\$	863,205
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The amount of tax levied the preceding year:	\$	784,705
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The amount of property tax collected:	\$	660,321
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The Treasurer 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 1st day of April, 2015.



James A. Kearns, Treasurer
Grafton Township