

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUNDS

I, James A. 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	\$338,680
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REVENUES

Property Tax	\$1,123,834
Replacement Tax	\$25,684
Interest Income	\$942
IGA RD. Com. Salary	\$14,790
Senior Bus Grant Income	\$25,257
Transportation Income	\$2,934
Miscellaneous Income	\$2,563

TOTAL REVENUES:	\$1,196,004
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EXPENDITURES

Administration	\$470,584
Assessor	\$427,504
Home Relief	\$17,008
Insurance	\$16,175
Illinois Municipal Retirement	\$23,655
Social Security	\$16,443

TOTAL EXPENDITURES:	\$971,370
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ENDING BALANCE	March 31, 2015	\$563,314
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TOWN FUND

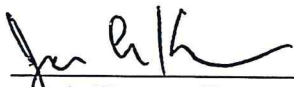
The amount of tax levied the preceding year:	\$1,102,142
The amount of property tax collected:	\$1,097,476
The amount paid out on town indebtedness:	\$54,525
Principal	47,663
Interest	6,862

The amount of unpaid liabilities due:

Maturity Date	10/16/2017
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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 1st day of April, 2015.



James A. Kearns, Treasurer
Grafton Township

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

American Community Bank	\$133,051.56
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