

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

I, HENRY ARAUJO Supervisor of BRUCE Township,

LA SALLE County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019.

FILED

APR 10 2019

Spici Borjan
COUNTY CLERK, LA SALLE COUNTY, IL

BEGINNING BALANCE April 1, 2019 1,043,385

REVENUES

Property Tax	297,370
Replacement Tax	24,493
State Grants	0
Interest Income	8,784
Rental Income	6,225
Franchise Fee	4,648
General Assistance	0
Miscellaneous Income	34,960

TOTAL REVENUES: 376,480

EXPENDITURES

Administration	252,698
Assessor	102,950
Cemetery	0
Home Relief	10,596
Audit	3,115
Emergency Assistance	20,232
Insurance	7,821
Illinois Municipal Retirement Fund	11,107
Social Security & Medicare	22,993
General Assistance	64,843
Payroll	184,883
Property Purchase	0
Vehicle Purchase	0

TOTAL EXPENDITURES: 681,238

ENDING BALANCE March 31, 2019 738,627

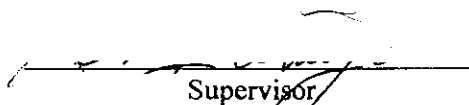
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The amount of tax levied the preceding year:	382,670
The amount of property tax collected:	397,370
The amount paid out on town indebtedness:	
Principal	0
Interest	0
The amount of unpaid liabilities due:	0
The amount of unpaid liabilities not yet due:	0
Maturity Date	

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 9th day of April, 2019.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

NONE