

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, 2019 and ending MARCH 31, 2020.

BEGINNING BALANCE April 1, 2019 738,627

REVENUES

Property Tax	303,651
Replacement Tax	33,079
State Grants	0
Interest Income	11,678
Rental Income	6,575
Franchise Fee	13,005
General Assistance	4,163
Miscellaneous Income	36,888

TOTAL REVENUES: 409,039

EXPENDITURES

Administration	244,419
Assessor	56,389
Cemetery	0
Home Relief	10,253
Audit	3,905
Emergency Assistance	11,304
Insurance	9,326
Illinois Municipal Retirement Fund	10,879
Social Security & Medicare	18,966
General Assistance	34,215
Payroll	235,282
Property Purchase	0
Vehicle Purchase	0

TOTAL EXPENDITURES: 634,938

ENDING BALANCE March 31, 2020 512,728

FILED
 SEP 28 2020
 Cheri B. Bensch
 COUNTY CLERK, LA SALLE COUNTY, IL

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TOWN FUND

The amount of tax levied the preceding year:	401,300
The amount of property tax collected:	303,651
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 ____ day of _____, 2020.

Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

NONE