

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, 2016 and ending MARCH 31, 2017.

COPY

BEGINNING BALANCE April 1, 2016 1,008,461

REVENUES

Property Tax	301,017
Replacement Tax	28,465
State Grants	0
Interest Income	1,547
Rental Income	7,725
Franchise Fee	4,431
General Assistance	75,687
Miscellaneous Income	2,611

TOTAL REVENUES: 421,483

EXPENDITURES

Administration	39,497
Assessor	40,281
Cemetery	0
Home Relief	5,018
Audit	1,841
Insurance	25,901
Illinois Municipal Retirement Fund	16,558
Social Security & Medicare	16,456
General Assistance	3,860
Payroll	183,092
Property Purchase	0
Vehicle Purchase	0

TOTAL EXPENDITURES: 332,504

ENDING BALANCE March 31, 2017 1,097,440

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TOWN FUND

The amount of tax levied the preceding year:	536,500
The amount of property tax collected:	301,017
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 _____, 2017.

Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

NONE

Bruce Township
216 N. Sterling St.
Streator, IL 61364