

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ORIGINAL

TOWN FUND

FUND BALANCE APRIL 1, 2018	991,173.06
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES-TOWN	1,073,310.52
PERSONAL PROPERTY REPL TAX	21,663.68
DONATIONS & BLDG USE FEES	0.00
PAGE LK CTY QUAD TRANS REVENUE	0.00
REIMBURSEMENTS FROM PACE	1,000.00
GRANT TWSP BUS REVENUE	4,265.00
INTEREST INCOME	6,870.65
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	2,098,282.91
LESS EXPENDITURES FOR FISCAL YEAR	1,115,549.72
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FUND BALANCE MARCH 31, 2019	982,733.19
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

TOWN CLERK SALARY	19,000.08
ASSESSOR SALARY	76,160.34
HIGHWAY COMM. 1/2 SALARY	42,869.79
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	77,107.59
ROAD DIST TREAS /CIVIL DEFENSE	2,000.00
BUILDING REPAIRS	2,088.75
TELEPHONE	3,804.49
UTILITIES	9,235.15
SEWER USER FEES	2,235.84
GARBAGE DISPOSAL	662.50
BUILDING MAINTENANCE	14,042.10
OFFICE EQUIPMENT MAINTENANCE	3,985.10
BUILDING SUPPLIES	4,240.32
GAS & OIL	1,290.11
BUILDING EQUIPMENT	8,668.19
GARBAGE DISPOSAL- PARK	450.00
PORTOLET RENTAL -PARK	5,006.39
PARK GROUND MAINTENANCE/REPAIR	26,511.84
PARK SUPPLIES	5,072.11
GAS & OIL PARKS	946.21
PARK EQUIPMENT	32,724.99
TOWN CLERICAL SALARIES	84,957.98
MAINTENANCE SALARY	49,652.21
TOWNSHIP CLERK'S EXPENSES	596.48
OFFICE SUPPLIES & POSTAGE	5,812.87
PRINTING & PUBLICATIONS	795.00
WORKSHOPS/SEMINARS/CONFERENCES	3,871.83
TRANSFER TO IMRF FUND	0.00
SUPERVISOR EXPENSES	613.42
CONTRACT/CONSULTING FEES	27,264.74
TRAVEL	2,237.94
MOSQUITO ABATEMENT CONTRACT	13,945.00
AUDIT	7,000.00
PUBLICATION OF LEGAL NOTICES	266.95
DUES & SUBSCRIPTIONS	2,495.81
COMMUNITY SENIOR SERVICES	3,750.17
COMMUNITY SERVICES	4,918.89
YOUTH COMMUNITY SERVICE	1,419.53
HEALTH & LIFE INSURANCE	237,483.52
MISCELLANEOUS	746.49
VEHICLE/HANDICAP PLACARDS	308.80
NEWSLETTER/ WEB PAGE	5,544.13

GRANT TOWNSHIP
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MARCH 31, 2019

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FLOWERS & MEMORIALS	627.47
LEGAL SERVICES	4,628.67
OFFICE EQUIPMEN/FURNISHINGS	333.63
	0.00
STORAGE BLDG/DRIVEWAY CONSTRUC	0.00
TRANSF - CAP RESERVE FUND	0.00
FURNACE AND OTHER IMPROVEMENTS	0.00
CONTINGENCIES	0.00
QUAD TWSP TRANSPORTATION	0.00
PUBLIC TRANSPORTATION SALARY	31,648.48
TRI-BUS PUBLIC TRANSPORTATION	1,483.65
GRANT BUS TRANSPORTATION	5,655.72
PACE/CAB TRANSPORTATION SERVIC	2,400.00
* VILLAGE SHARE OF REIMB.-PACE	0.00
NWDP	8,000.00
ASSESSOR'S STAFF SALARIES	191,281.57
SUPPLIES & POSTAGE	2,806.62
PRINTING & PUBLICATIONS	387.00
MAINTENANCE OF EQUIPMENT	1,774.30
JANITORIAL SERVICE SALARY	3,876.83
OFFICE MAINTENANCE	140.00
WORKSHOPS/CONFERNCE/SEMINARS	3,089.94
TELEPHONE	3,387.27
DUES & SUBSCRIPTIONS	901.00
TRAVEL EXPENSES ASSESSOR OFC	2,469.35
ASSESSOR'S EXPENSE	748.84
COMPUTER TERMINAL EXPENSE	14,638.88
NEWSLETTER/ WEB PAGE	5,031.14
MISCELLANEOUS	110.00
LEGAL SERVICES	0.00
CONTRACT WORK	1,500.00
CAPITAL OUTLAY - EQUIP & FURN.	9,113.71
CONTINGENCIES - ASSESSOR	3,732.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 1,115,549.72
TOTAL FUND EXPENDITURES	<hr/> 1,115,549.72 <hr/>

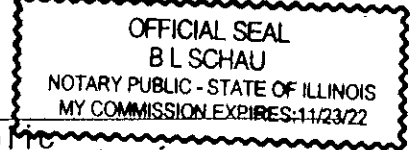
GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

Catherine Starostovic

Supervisor
GRANT TOWNSHIP

Subscribed and sworn to before this 9TH day of April, 2019.



Notary Public

B L Schau

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN INSURANCE FUND

FUND BALANCE APRIL 1, 2018	46,691.26
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES-TOWN INSURANCE	41,973.24
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	88,664.50
LESS EXPENDITURES FOR FISCAL YEAR	40,925.33
	<hr/>
FUND BALANCE MARCH 31, 2019	47,739.17
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INSURANCE	4,006.46
WORKERS' COMP INSURANCE	9,598.87
LIABILITY INSURANCE	1,815.00
GENERAL INSURANCE	5,349.00
PROPERTY INSURANCE	16,509.00
AUTO INSURANCE	3,647.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 40,925.33
TOTAL FUND EXPENDITURES	<hr/> 40,925.33 <hr/>

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TOWN F. I. C. A.

FUND BALANCE APRIL 1, 2018	93,773.40
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES-TOWN FICA	57,965.69
INTEREST INCOME	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	151,739.09
LESS EXPENDITURES FOR FISCAL YEAR	52,483.41
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FUND BALANCE MARCH 31, 2019	99,255.68
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN F. I. C. A.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

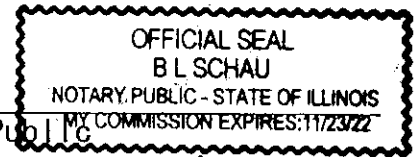
EMPLOYER FICA/MEDICARE - TOWN	52,483.41
TOTAL DEPARTMENT EXPENDITURES	<hr/> 52,483.41
TOTAL FUND EXPENDITURES	<hr/> <hr/> 52,483.41

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN I. M. R. F. FUND

FUND BALANCE APRIL 1, 2018	95,071.45
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES-TOWN IMRF	52,971.52
REPLACEMENT TAX	21,663.67
INTEREST INCOME	0.00
TRANSFER FROM TOWN FUND	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>169,706.64</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>55,248.18</u>
FUND BALANCE MARCH 31, 2019	<u><u>114,458.46</u></u>

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN I. M. R. F. FUND

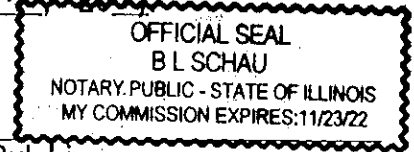
FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER'S SHARE I. M. R. F.	55,248.18
TOTAL DEPARTMENT EXPENDITURES	<u>55,248.18</u>
TOTAL FUND EXPENDITURES	<u><u>55,248.18</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

CAPITAL PROJECTS FND

FUND BALANCE APRIL 1, 2018	471,292.61
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	0.00
INTEREST INCOME	0.00
TRANSFER FROM TOWN	0.00
TRANSFER FROM PARKS & REC	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	471,292.61
LESS EXPENDITURES FOR FISCAL YEAR	93,852.39
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FUND BALANCE MARCH 31, 2019	377,440.22
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

CAPITAL PROJECTS FND

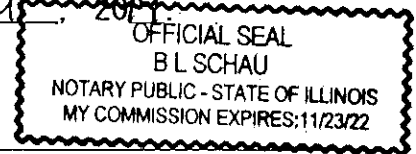
FUNDS EXPENDED AND FOR WHAT PURPOSE:

CAPITAL RESRV-REPLACMT-REPARI	93,852.39
TOTAL DEPARTMENT EXPENDITURES	<u>93,852.39</u>
TOTAL FUND EXPENDITURES	<u><u>93,852.39</u></u>

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MARCH 31, 2019

PARKS & RECREATION

FUND BALANCE APRIL 1, 2018	57,487.23
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
FUND RAISER REVENUE	13,144.00
DONATIONS & BLDG USE FEES	1,130.00
RAFFLE PROCEEDS	10,600.00
INTEREST INCOME	0.00
PARKS & REC REVENUE	687.50
PARK GRANT	0.00
VOLO - HOME RULE	0.00
VOLO IMPACT FEES	0.00
VOLO RECEIVABLE	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 83,048.73
LESS EXPENDITURES FOR FISCAL YEAR	11,610.62
FUND BALANCE MARCH 31, 2019	<hr/> <hr/> 71,438.11

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

PARKS & RECREATION

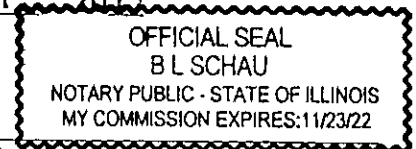
FUNDS EXPENDED AND FOR WHAT PURPOSE:

FUND RAISER EXPENSES	11,596.62
PARK GRANT EXPENDITURES	14.00
PARK FUND/ADA PLAYGROUND	0.00
VOLO IMPACT/ADA PLAYGROUND	0.00
TRANSFER CAP PROJ/ADA PLAYGROU	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 11,610.62
TOTAL FUND EXPENDITURES	<hr/> <hr/> 11,610.62

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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

FOOD PANTRY

FUND BALANCE APRIL 1, 2018	16,288.67
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
DONATIONS – FOOD PANTRY	12,581.32
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	28,869.99
LESS EXPENDITURES FOR FISCAL YEAR	9,409.49
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FUND BALANCE MARCH 31, 2019	19,460.50
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

FOOD PANTRY

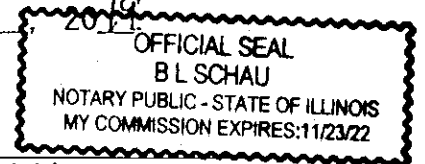
FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY EXPENSES	9,409.49
TOTAL DEPARTMENT EXPENDITURES	<u>9,409.49</u>
TOTAL FUND EXPENDITURES	<u><u>9,409.49</u></u>

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2018	210,126.69
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES-G. A.	149,905.32
G. A. REIMBURSEMENT	0.00
INTEREST INCOME	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	360,032.01
LESS EXPENDITURES FOR FISCAL YEAR	163,021.52
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FUND BALANCE MARCH 31, 2019	197,010.49
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

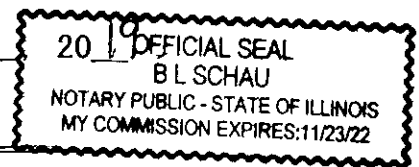
CAPITAL OUTLAY	0.00
CONTINGENCIES	0.00
FOOD (PERISHABLE)	8,300.00
SHELTER - CLIENT	28,328.29
UTILITIES - CLIENT	11,122.00
MEDICATION	0.00
TRANSPORTATION	0.00
HOME REPAIRS	0.00
MISCELLANEOUS	5,075.00
GENERAL CLINIC	0.00
PRIVATE PHYSICIANS	0.00
HOSPITAL - INPATIENT	0.00
TRANSIENT CARE	0.00
BURIAL	0.00
SALARIES - GENL ASSISTANCE	69,329.41
MAINTENANCE SALARY - G. A.	3,776.45
TELEPHONE	3,804.72
UTILITIES	3,437.80
OFFICE SUPPLIES & POSTAGE	1,001.35
PRINTING & PUBLICATIONS	0.00
EQUIPMENT MAINTENANCE	1,828.15
BUILDING SUPPLIES	5,602.19
WORKSHOPS & TRAVEL	140.00
HEALTH & LIFE INSURANCE	13,230.02
NEWSLETTER/WEB PAGE	5,031.14
LEGAL SERVICES	0.00
MISCELLANEOUS/CONTRACTS	1,000.00
INSURANCE (MEDICAL SVCS)	2,015.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 163,021.52
TOTAL FUND EXPENDITURES	<hr/> <hr/> 163,021.52

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[Signature]
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD & BRIDGE

FUND BALANCE APRIL 1, 2018	75,138.68
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	487,602.39
PPRT	16,627.87
DISTRIBUTION OF FINES	0.00
OTHER REIMBURSEMENTS	0.00
INTEREST INCOME	0.00
GRANT - DUCK LAKE 2011	0.00
SWALCO REVENUE	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 579,368.94
LESS EXPENDITURES FOR FISCAL YEAR	514,022.50
FUND BALANCE MARCH 31, 2019	<hr/> <hr/> 65,346.44 <hr/> <hr/>

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

CONTRACT WORK	3,664.00
MACHINERY RENTAL	100.00
SUPPLIES - ROAD MAINT.	74.12
OPERATING SUPPLIES	4,826.36
SMALL TOOLS EXPENSE	1,486.50
MACHINERY	0.00
OTHER MACHINERY	533.98
EQUIPMENT - TRUCK	0.00
REPAIRS TO MACHINERY	13,383.21
PARTS AND REPAIRS	33,996.31
BUILDING MAINTENANCE WAGES	58,536.00
SUPPLIES - BUILDING	3,791.78
IMPROVEMENTS - BUILDING	6,133.97
REFUSE DISPOSAL	4,263.44
STREET LIGHTS	0.00

TOTAL DEPARTMENT EXPENDITURES

130,789.67

ADMINISTRATIVE DIVISION

CLERICAL SALARY	38,380.73
HIGHWAY COMMISSIONER SALARY	42,869.79
TELEPHONE & RADIO SERVICE	7,154.98
UTILITIES	11,020.90
DRUG/ALCOHOL SCREENINGS	450.00
OFFICE SUPPLIES & POSTAGE	3,094.73
UNIFORMS	2,905.41
WORKSHOPS & SEMINARS	646.00
TRAVEL EXPENSES	0.00
DUES & SUBSCRIPTIONS	2,301.08
PUBLICATION OF LEGAL NOTICES	365.70
HEALTH & LIFE INSURANCE	140,829.25
REPLACEMENT TAX REIMBURSEMENT	1,496.51
MISCELLANEOUS EXPENSES	2,820.67
NEWSLETTER/ WEB PAGE	5,031.15
LEGAL SERVICES	27,453.52
ENGINEERING & ARCHITECTURE	92,560.52
J. U. L. I. E.	0.00
COPIER LEASE	2,337.32
GRANT - DUCK LAKE WELL	0.00
E. I. M. A. COORDINATOR	0.00
FURNISHINGS & EQUIPMENT	1,514.57

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD INSURANCE FUND

FUND BALANCE APRIL 1, 2018	36,033.70
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	76,230.00
PERSONAL PROP REPLACEMENT TAX	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	112,263.70
LESS EXPENDITURES FOR FISCAL YEAR	98,900.41
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FUND BALANCE MARCH 31, 2019	13,363.29
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

CONTINGENCIES

0.00

TOTAL DEPARTMENT EXPENDITURES

383,232.83

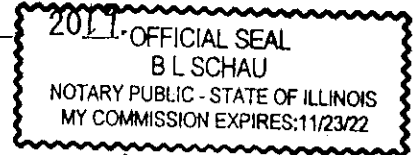
TOTAL FUND EXPENDITURES

514,022.50

Catherine Starostovic

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MARCH 31, 2019

ROAD INSURANCE FUND

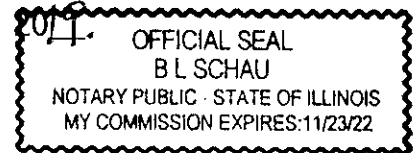
FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INS	2,688.28
WORKERS COMP INSURANCE	55,389.13
LIABILITY INSURANCE	4,035.00
GENERAL INSURANCE	32,930.00
AUTO INSURANCE	0.00
UMBRELLA	3,858.00
PROPERTY INSURANCE	0.00
DEFICIT CASH BALANCE	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 98,900.41
TOTAL FUND EXPENDITURES	<hr/> <hr/> 98,900.41

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MARCH 31, 2019

ROAD F. I. C. A.

FUND BALANCE APRIL 1, 2018	14,317.54
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	38,118.00
PACE REIMBURSEMENTS	0.00
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>52,435.54</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>32,267.89</u>
FUND BALANCE MARCH 31, 2019	<u><u>20,167.65</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD F. I. C. A.

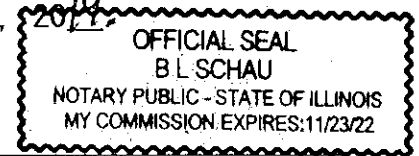
FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER FICA/MEDICARE -- ROAD	32,267.89
TOTAL DEPARTMENT EXPENDITURES	<u>32,267.89</u>
TOTAL FUND EXPENDITURES	<u><u>32,267.89</u></u>

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MARCH 31, 2019

ROAD I. M. R. F.

FUND BALANCE APRIL 1, 2018	29,592.13
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	20,969.00
REPLACEMENT TAX	16,627.85
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>67,188.98</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>37,509.43</u>
FUND BALANCE MARCH 31, 2019	<u><u>29,679.55</u></u>

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD I. M. R. F.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER SHARE I. M. R. F.	37,509.43
TOTAL DEPARTMENT EXPENDITURES	<u>37,509.43</u>
TOTAL FUND EXPENDITURES	<u><u>37,509.43</u></u>

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MARCH 31, 2019

BUILDING & EQUIPMENT

FUND BALANCE APRIL 1, 2018	323,823.31
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	43,836.00
INTEREST INCOME	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	367,659.31
LESS EXPENDITURES FOR FISCAL YEAR	145,473.00
	<hr/>
FUND BALANCE MARCH 31, 2019	222,186.31
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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

BUILDING & EQUIPMENT

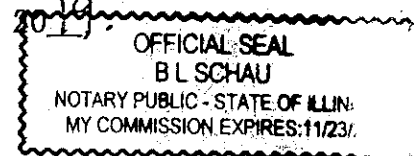
FUNDS EXPENDED AND FOR WHAT PURPOSE:

EQUIPMENT	145,473.00
BUILDING	0.00
PURCHASE/LEASE EQUIPMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 145,473.00
TOTAL FUND EXPENDITURES	<hr/> <hr/> 145,473.00

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Supervisor
GRANT TOWNSHIP

Subscribed and sworn to before this 9TH day of April, 2019.



Notary Public

B.L. Schau

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

PERMANENT ROAD

FUND BALANCE APRIL 1, 2018	339,719.24
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES-PERM ROAD	1,466,707.40
TAX SALE DISTRIBUTION	0.00
OTHER REIMBURSEMENTS	69,199.57
BLOCK GRANT FUNDS 2014	31,074.00
SAFE ROUTES	0.00
DCEO FISH LAKE ROAD	0.00
INTEREST INCOME	928.49
OPENING BALANCE AND TOTAL RECEIPTS	<u>1,907,628.70</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,176,918.61</u>
FUND BALANCE MARCH 31, 2019	<u><u>730,710.09</u></u>

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

PERMANENT ROAD

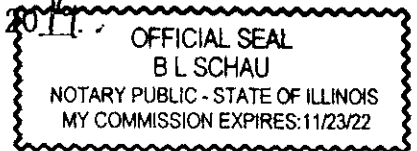
FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	349,551.09
MATERIAL	137,997.70
SUPPLIES	41,607.41
GAS AND OIL	100,089.73
ENGINEERING SERVICES	199,530.53
STREET LIGHTS	89,798.13
TRANSFER TO CAPITAL PROJECT	0.00
MISCELLANEOUS EXPENSE	0.00
ROAD IMPROVEMENTS	258,344.02
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,176,918.61</u>
TOTAL FUND EXPENDITURES	<u><u>1,176,918.61</u></u>

Catherine Karostovic

Supervisor
GRANT TOWNSHIP

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Notary Public

B.L. Schau

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

ROAD CAPITAL PROJECT

FUND BALANCE APRIL 1, 2018	600,000.00
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
TRANSFER FROM PERMANENT ROAD	0.00
FUND BALANCE MARCH 31, 2019	600,000.00

Catherine Starostovic

Supervisor
GRANT TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2019.

OFFICIAL'S
B L SCHA
NOTARY PUBLIC - STAT
MY COMMISSION EXPI

Notary Public

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GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

DISBURSING ACCOUNT

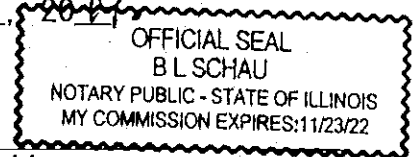
FUND BALANCE APRIL 1, 2018

0.00

Catherine Karostavro

Supervisor
GRANT TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2019



Notary Public

B.L. Schau