

ROAD DISTRICT STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

To JOHN M BARTON, Highway Commissioner, BRUCE TOWNSHIP Road District,
LA SALLE County, Illinois.

I, HENRY ARAUJO, Treasurer of BRUCE TOWNSHIP Road District,

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, 2020 and ending

MARCH 31, 2021.

FILED
APR 30 2021
Spri Bonny
 COUNTY CLERK, LA SALLE COUNTY, IL

BEGINNING BALANCE

April 1, 2020 483,751

REVENUES

Property Tax	
Replacement Tax	151,589
Interest Income	33,345
Maintenance Fees	1,122
Rental Income	0
Miscellaneous Income	0
Fines	6,885
	95

TOTAL REVENUES:

193,036

EXPENDITURES

Administration	
Maintenance	1,681
Utilities	30,135
Equipment	2,776
Fuel/Oil	3,474
Audit	5,272
Insurance	3,330
Illinois Municipal Retirement Fund	6,789
Social Security & Medicare	1,358
Payroll	3,242
	45,866

TOTAL EXPENDITURES:

103,923

ENDING BALANCE

March 31, 2021 572,864

Amount of Tax levied preceding year	
Amount of Property Tax Collected	299,900
	151,589

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ROAD BRIDGE FUND

The treasurer shall present this report of itemized receipts and disbursements annually, within 30 days after the end of the fiscal year, to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 13th day of April, 2021

Treasurer

To the Board of Trustees, Bruce Township, LaSalle County, Illinois

I, John M. Barton, Highway Commissioner of Bruce Township Road District, LaSalle County, Illinois, being duly sworn, depose and say that this Statement is a correct report for the fiscal year beginning

April 1, 2020 and ending on March 31, 2021.

Subscribed and sworn to this 13th day of April, 2021

Highway Commissioner