

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

FILED

TOWN FUND

APR 30 2021

Jai Bongaboy
COUNTY CLERK, LA SALLE COUNTY, IL

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, 2020 and ending MARCH 31, 2021.

BEGINNING BALANCE	April 1, 2020	512,728
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REVENUES

Property Tax	311,521
Replacement Tax	31,680
State Grants	0
Interest Income	2,541
Rental Income	700
Franchise Fee	13,469
General Assistance	3,709
Miscellaneous Income	4,890

TOTAL REVENUES:	368,510
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EXPENDITURES

Administration	42,410
Assessor	97,423
Cemetery	0
Home Relief	11,796
Audit	3,330
Emergency Assistance	4,777
Insurance	9,155
Illinois Municipal Retirement Fund	14,774
Social Security & Medicare	22,519
General Assistance	1,945
Payroll	209,340
Property Purchase	23,455
Vehicle Purchase	

TOTAL EXPENDITURES:	440,924
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ENDING BALANCE	March 31, 2021	440,314
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TOWN FUND

The amount of tax levied the preceding year:	352,900
The amount of property tax collected:	311,521
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 13th day of April, 2021.

Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

NONE