

**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, 2018 and ending

MARCH 31, 2019.

**FILED**

**APR 10 2019**

*Joni Berglund*  
 COUNTY CLERK, LA SALLE COUNTY, IL

<b>BEGINNING BALANCE</b>	April 1, 2018	462,794
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**REVENUES**

Property Tax	143,565
Replacement Tax	27,909
Interest Income	3,437
Maintenance Fees	0
Rental Income	0
Miscellaneous Income	735
Fines	354

<b>TOTAL REVENUES:</b>	176,000
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**EXPENDITURES**

Administration	12,267
Maintenance	148,035
Utilities	1,984
Equipment	17,344
Fuel/Oil	6,081
Audit	3,115
Insurance	5,853
Illinois Municipal Retirement Fund	2,683
Social Security & Medicare	2,852
Payroll	37,279

<b>TOTAL EXPENDITURES:</b>	237,493
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<b>ENDING BALANCE</b>	March 31, 2019	401,301
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Amount of Tax levied predecing year	191,537
Amount of Property Tax Collected	143,565

**ROAD DISTRICT STATEMENT OF FINANCIAL AFFAIRS**

**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 9<sup>th</sup> day of April, 2019

  
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, 2018 and ending on March 31, 2019.

Subscribed and sworn to this 9<sup>th</sup> day of April, 2019

  
Highway Commissioner

ROAD DISTRICT STATEMENT OF FINANCIAL AFFAIRS

ROAD AND BRIDGE FUND

EQUIPMENT AND MACHINERY

1997 International DT466 Dump Truck

2001 International DT 466E Dump Truck

2019 Ford F-250 Pick-Up Truck

2016 Ford F550 Dump Truck

2008 Ford Ranger Pick-Up Truck

1978 John Deere 670A Road Grader

2014 John Deere 310SK Backhoe/Loader

2009 John Deere 5500 Tractor with Pull Behind Mower

2013 Kubota Tractor

Flinks Reversible Snow Plows (2)

Western Snow Plows (2)

Henke V-Plow (Grader)

Ulrick Wing Plow (Grader)

Flinks V-Box Salt Spreaders (2)

Buyers Tailgate Salt Spreader

Bonnell Road Drag

Bobcat Loader-Sweeper Combination

Diamond Shoulder Disc (Joint with Eagle Township)