

ROAD DISTRICT STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

COPY

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, 2016 and ending
MARCH 31, 2017.

BEGINNING BALANCE April 1, 2016 345,786

REVENUES

Property Tax	140,453
Replacement Tax	34,156
Interest Income	865
Maintenance Fees	0
Rental Income	0
Miscellaneous Income	2,170
Fines	0

TOTAL REVENUES: 177,644

EXPENDITURES

Administration	8,366
Maintenance	10,105
Utilities	1,709
Equipment	1,730
Fuel/Oil	5,152
Audit	1,841
Insurance	9,772
Illinois Municipal Retirement Fund	2,927
Social Security & Medicare	3,005
Payroll	42,419

TOTAL EXPENDITURES: 87,026

ENDING BALANCE March 31, 2017 436,404

Amount of Tax levied predecing year	236,500
Amount of Property Tax Collected	140,453

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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 _____ day of _____, 2017

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, 2016 and ending on March 31, 2017.

Subscribed and sworn to this _____ day of _____, 2017

Highway Commissioner

ROAD DISTRICT STATEMENT OF FINANCIAL AFFAIRS

ROAD AND BRIDGE FUND

EQUIPMENT AND MACHINERY

1997 International Dump Truck

2001 International Dump Truck

2010 Ford F-150 Pick-Up Truck

Baker Snow Plows (2)

Henke V-Plow

Ulrick Plow-Wing

1978 John Deere Grader

2014 John Deere 310SK Backhoe/Loader

Flink Spreader Box

Bonnell Road Drag

Flink Spreader Box

Brush Mower with 2009 John Deere 5500 Tractor

2016 Ford F550 Dump Truck

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