

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, 2019 and ending

MARCH 31, 2020.

BEGINNING BALANCE April 1, 2019 401,301

REVENUES

Table with 2 columns: Revenue Category and Amount. Categories include Property Tax, Replacement Tax, Interest Income, Maintenance Fees, Rental Income, Miscellaneous Income, and Fines.

TOTAL REVENUES: 193,991

EXPENDITURES

Table with 2 columns: Expenditure Category and Amount. Categories include Administration, Maintenance, Utilities, Equipment, Fuel/Oil, Audit, Insurance, Illinois Municipal Retirement Fund, Social Security & Medicare, and Payroll.

TOTAL EXPENDITURES: 152,766

ENDING BALANCE March 31, 2020 442,526

Table with 2 columns: Description and Amount. Rows include Amount of Tax levied predecing year (299,900) and Amount of Property Tax Collected (147,820).

FILED SEP 28 2020 [Signature] COUNTY CLERK LA SALLE COUNTY, IL

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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 _____, 2020

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, 2019 and ending on March 31, 2020.

Subscribed and sworn to this _____ day of _____, 2020

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)