



SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DORR TOWN FUND

To the Board of Trustees, Dorr Township, McHenry County, Illinois.

I, Susan J. Brokaw, Supervisor of Dorr Township, McHenry 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	\$1,001,613
REVENUES		
Property Tax	\$523,488	
Replacement Tax	24,918	
Interest Income	873	
Miscellaneous Income	75	
Rental Income	<u>75</u>	
	TOTAL REVENUES	\$549,429
EXPENDITURES		
Administration	336,385	
Health Insurance	79,980	
Social Security	24,759	
IMRF	25,107	
Maintenance	103,323	
Assessor	<u>37,533</u>	
	TOTAL EXPENDITURES	\$607,087
ENDING BALANCE	March 31, 2021	\$943,955

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DORR TOWN FUND

The amount of unpaid liabilities NONE

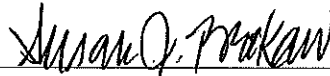
The estimate of undetermined liabilities NONE

The amount of tax levied the preceding: 2019 \$525,000

The amount of property tax collected: 2020 \$523,488

The Supervisor shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting and file with the Township Clerk. This report is not required to be published in a newspaper.

Subscribed and sworn to this 8th day of April, 2021.



Supervisor
Susan J. Brokaw

LIST OF CREDITORS

**DETERMINED
OR ESTIMATED
AMOUNT**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

To the Board of Trustees, Dorr Township, McHenry County, Illinois.

I, Susan J. Brokaw, Supervisor of Dorr Township, McHenry 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	\$131,750
REVENUES		
Property Tax	\$24,932	
Interest Income	105	
Miscellaneous Income	<u>50</u>	
	TOTAL REVENUES	\$ 25,087
EXPENDITURES		
Administration	15,912	
Health Insurance	0	
Social Security	1,208	
IMRF	1,229	
Maintenance	4,604	
Home Relief	<u>11,083</u>	
	TOTAL EXPENDITURES	\$ 34,036
ENDING BALANCE	March 31, 2021	\$122,801

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of unpaid liabilities NONE

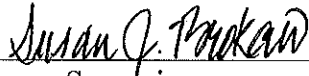
The estimate of undetermined liabilities NONE

The amount of tax levied the preceding: 2019 \$25,000

The amount of property tax collected: 2020 \$24,932

The Supervisor shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting and file with the Township Clerk. This report is not required to be published in a newspaper.

Subscribed and sworn to this 8th day of April, 2021.



Supervisor
Susan J. Brokaw

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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DORR ROAD DISTRICT FUND

To the Board of Trustees, Dorr Township, McHenry County, Illinois.

I, Susan J. Brokaw, Supervisor of Dorr Road District, McHenry 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	\$ 469,826
REVENUES		
Property Tax	\$223,526	
Replacement Tax	48,064	
Interest Income	444	
Miscellaneous Income	1,614	
Revenue from fines	1,840	
Road Light Revenue	915	
Permits	<u>1,750</u>	
	TOTAL REVENUES	\$ 278,153
EXPENDITURES		
Administration	19,427	
Maintenance	73,695	
Equipment	54,026	
Audit	2,319	
General liability Insurance	19,388	
IMRF	0	
Social Security	<u>0</u>	
	TOTAL EXPENDITURES	\$ 168,855
ENDING BALANCE	March 31, 2021	\$ 579,124

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DORR ROAD DISTRICT FUND

The amount of unpaid liabilities NONE

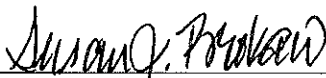
The estimate of undetermined liabilities NONE

The amount of tax levied the preceding: 2019 \$380,000

The amount of property tax collected: 2020 \$223,526

The Supervisor shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting and file with the Township Clerk. This report is not required to be published in a newspaper.

Subscribed and sworn to this 8th day of April, 2021.



Supervisor
Susan J. Brokaw

LIST OF CREDITORS

**DETERMINED
OR ESTIMATED
AMOUNT**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DORR PERMANENT HARD ROAD FUND

To the Board of Trustees, Dorr Township, McHenry County, Illinois.

I, Susan J. Brokaw, Supervisor of Dorr Township, McHenry 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	\$157,466
REVENUES		
Property Tax	\$959,668	
Interest Income	382	
Miscellaneous Income	0	
Culvert Permits	<u>2,000</u>	
	TOTAL REVENUES	\$962,050
EXPENDITURES		
Administration	166,515	
Maintenance	517,807	
Health Insurance	47,503	
IMRF	12,806	
Social Security	<u>12,128</u>	
	TOTAL EXPENDITURES	\$756,759
ENDING BALANCE	March 31, 2021	\$362,757

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DORR PERMANENT HARD ROAD FUND

The amount of unpaid liabilities NONE

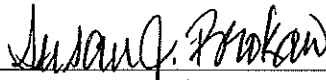
The estimate of undetermined liabilities NONE

The amount of tax levied the preceding: 2019 \$962,405

The amount of property tax collected: 2020 \$959,668

The Supervisor shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting and file with the Township Clerk. This report is not required to be published in a newspaper.

Subscribed and sworn to this 8th day of April, 2021



Supervisor
Susan J. Brokaw