

**GROVELAND TOWNSHIP
SUPERVISORS ANNUAL STATEMENT
MARCH 31, 2017**

TOWN FUND

Beginning balance April 1, 2015	\$ 119,571
Total revenue & receipts	225,125
Less-expenditures for fiscal year	<u>171,064</u>
Ending Fund Balance March 31, 2016	\$173,632

GENERAL ASSISTANCE

Beginning balance April 1, 2015	\$ 50,221
Total revenues & receipts	964
Less-Expenditures for fiscal year	<u>28,486</u>
Ending Fund Balance March 31, 2016	\$22,699

ROAD & BRIDGE

Beginning balance April 1, 2015	\$152,091
Total revenues & receipts	116,388
Less-Expenditures for fiscal year	<u>88,641</u>
Ending Fund Balance March 31, 2016	\$179,838

AUDIT

Beginning balance April 1, 2015	\$23,394
Total revenues & receipts	525
Less-Expenditures for fiscal year	<u>735</u>
Ending Fund Balance March 31, 2016	\$23,919

INSURANCE

Beginning balance April 1, 2015	\$59,231
Total revenues & receipts	5,088
Less-Expenditures for fiscal year	<u>14,177</u>
Ending Fund Balance March 31, 2016	\$50,142

IMRF

Beginning balance April 1, 2015	\$26,992
Total revenues & receipts	14,957
Less-Expenditures for fiscal year	<u>20,756</u>
Ending Fund Balance March 31, 2016	\$21,193

SOCIAL SECURITY

Beginning balance April 1, 2015	\$21,939
Total revenues & receipts	525
Less-Expenditures for fiscal year	<u>11,101</u>
Ending Fund Balance March 31, 2016	\$11,363

PERMANENT\SPECIAL RD.

Beginning balance April 1, 2015	\$285,572
Total revenues & receipts	573,399
Less-Expenditures for fiscal year	<u>497,659</u>
Ending Fund Balance March 31, 2016	\$461,312