

## ROAD DISTRICT TREASURER'S ANNUAL REPORT

### ROAD AND BRIDGE FUND

To the Highway Commissioner, Palatine Township Road District, Cook County, Illinois. I, Andy-John G. Kalkounos, Treasurer of Palatine Township Road District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022, (FY2022).

<b>BEGINNING BALANCE:</b>	<i>as of April 1, 2021</i>	<b>3,468,491.37</b>
Revenues:		
	Property Tax	1,366,144.69
	Replacement Tax	151,555.04
	Interest Income	10,293.56
	Intergovernmental Agreement	62,702.27
	Leaf Bags	378.00
	Transportation Fuel	18,330.98
	Miscellaneous Income	13,486.49
	Cook County Fines	1,230.62
<b>TOTAL REVENUES:</b>		<b>1,624,121.65</b>
Expenditures:		
Admin -	Payroll	10,765.00
	Capital	5,349.54
	Commodities	1,045.90
	Contractual	74,082.95
Maint. -	Payroll	777,471.90
	Capital	218,258.72
	Commodities	77,961.10
	Contractual	384,249.21
<b>TOTAL EXPENDITURES:</b>		<b>1,549,184.32</b>
Adjustment:	Net Unremitted Liabilities	11,333.58
<b>ENDING BALANCE:</b>	<i>as of March 31, 2022</i>	<b>3,554,762.28</b>

The Treasurer presents this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the Road District. (605 ILCS 5/6-205)

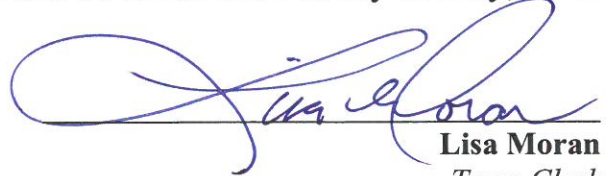
Subscribed and sworn to this 9th day of May, 2022



**Andy-John G. Kalkounos**  
*Treasurer*

The undersigned, duly elected, qualified and acting Clerk, of Palatine Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Treasurer's Annual Report of said Road District for the Fiscal Year beginning April 1, 2021, and ending March 31, 2022, (FY2022).

Subscribed and sworn to this 9th day of May, 2022



**Lisa Moran**  
*Town Clerk*