

**ROAD DISTRICT TREASURER'S ANNUAL REPORT**  
**ROAD AND BRIDGE FUND**

To the Highway Commissioner, Palatine Township, Road District, Cook County Illinois. I, Sharon Langlotz-Johnson, 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, 2019 and ending March 31, 2020.

<b>BEGINNING BALANCE</b>	April 1, 2019	2,836,562.61
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**REVENUES**

Property Tax	1,380,318.74
Replacement Tax	74,840.38
Interest Income	19,078.95
Intergovernmental Agreement	83,968.94
Leaf Bags	329.00
Transportation Fuel Reimbursement	19,690.00
Miscellaneous Income	28,929.76
Cook County Fines	1,777.56

<b>TOTAL REVENUES:</b>	1,608,933.33
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**EXPENDITURES**

Administration	89,871.79
Maintenance	1,172,015.04

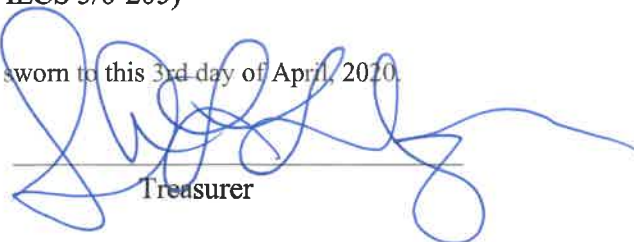
<b>TOTAL EXPENDITURES:</b>	1,261,886.83
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Adjustment - Net Unremitted	6,949.22
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<b>ENDING BALANCE</b>	March 31, 2020	3,190,558.33
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The Treasurer shall 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 Road District. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 3rd day of April, 2020.

  
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Treasurer