

ORIGINAL

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

TOWN FUND

FUND BALANCE APRIL 1, 2019	\$ 980,572.68
FUNDS RECEIVED:	
PROPERTY TAXES - Town	1,042,444.44
PERSONAL PROPERTY REPL TAX	29,257.99
GRANT TWSP BUS REVENUE	4,108.00
INTEREST INCOME	7,585.55
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OPENING BALANCE AND TOTAL RECEIPTS	2,063,968.66
LESS EXPENDITURES FOR FISCAL YEAR	1,278,359.85
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FUND BALANCE MARCH 31, 2020	<u>785,608.81</u>

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

TOWN CLERK SALARY	19,000.08
ASSESSOR SALARY	77,683.50
HIGHWAY COMM. ½ HALF SALARY	43,727.13
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	78,649.65
ROAD DIST TREAS / CIVIL DEFENSE	2,000.00
BUILDING REPAIRS	5,340.23
TELEPHONE	4,151.12
UTILITIES	8,195.04
SEWER USER FEES	2,062.08
GARBAGE DISPOSAL	718.73
BUILDING MAINTENANCE	19,211.32
OFFICE EQUIPMENT MAINTENANCE	7,465.75
BUILDING SUPPLIES	4,969.33
GAS & OIL	974.98
BUILDING EQUIPMENT	11,415.85
GARBAGE DISPOSAL- PARK	581.19
PORTOLET RENTAL -PARK	4,381.11
PARK GROUND MAINTENANCE/REPAIR	26,536.04
PARK SUPPLIES	4,134.28
GAS & OIL PARKS	1,190.50
PARK EQUIPMENT	53,430.22
TOWN CLERICAL SALARIES	84,445.90
MAINTENANCE SALARY	52,835.98
TOWNSHIP CLERK'S EXPENSES	1,065.00
OFFICE SUPPLIES & POSTAGE	4,915.23
PRINTING & PUBLICATIONS	942.50
WORKSHOPS/SEMINARS/CONFERENCES	1,804.43
SUPERVISOR EXPENSES	1,850.15
CONTRACT/CONSULTING FEES	27,607.22
TRAVEL	1,630.74
MOSQUITO ABATEMENT CONTRACT	14,220.00
AUDIT	7,250.00
PUBLICATION OF LEGAL NOTICES	201.25
DUES & SUBSCRIPTIONS	3,075.21
COMMUNITY SENIOR SERVICES	(849.77)
COMMUNITY SERVICES	4,668.95
YOUTH COMMUNITY SERVICE	3,774.88
HEALTH & LIFE INSURANCE	232,657.45
MISCELLANEOUS	1,821.44
VEHICLE/HANDICAP PLACARDS	0.00
NEWSLETTER/WEB PAGE	5,765.16
FLOWERS & MEMORIALS	285.00

GRANT TOWNSHIP  
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 MARCH 31, 2020

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEGAL SERVICES	8,201.49
OFFICE EQUIPMENT/FURNISHINGS	2,951.91
STORAGE BLDG/SIGNAGE	0.00
TRANSFER - CAPITAL FUND	100,000.00
FURNACE & OTHER IMPROVEMENTS	0.00
CONTINGENCIES	0.00
PUBLIC TRANSPORTATION SALARY	33,160.25
TRI-BUS PUBLIC TRANSPORTATION	0.00
GRANT BUS TRANSPORTATION	6,692.34
PACE TRANSPORTATION SERVICES	2,200.00
* VILLAGE SHARE OF REIMB.-PACE	0.00
NWDP	16,000.00
ASSESSOR'S STAFF SALARIES	205,691.44
SUPPLIES & POSTAGE	2,951.29
PRINTING & PUBLICATIONS	0.00
MAINTENANCE OF EQUIPMENT	2,261.41
JANITORIAL SERVICE SALARY	5,020.69
OFFICE MAINTENANCE	0.00
WORKSHOPS/CONFERENCE/SEMINARS	1,030.97
TELEPHONE	2,983.53
DUES & SUBSCRIPTIONS	2,300.65
TRAVEL EXPENSES ASSESSOR OFC	2,266.63
ASSESSOR'S EXPENSE	1,112.36
COMPUTER TERMINAL EXPENSE	14,424.00
NEWSLETTER/ WEB PAGE	5,043.25
MISCELLANEOUS	0.00
LEGAL SERVICES	867.37
CONTRACT WORK	1,380.00
CAPITAL OUTLAY - EQUIP & FURN.	1,010.42
CONTINGENCIES - ASSESSOR	11,025.00

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TOTAL DEPARTMENT EXPENDITURES	1,278,359.85
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TOTAL FUND EXPENDITURES	<u>1,278,359.85</u>
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GRANT TOWNSHIP

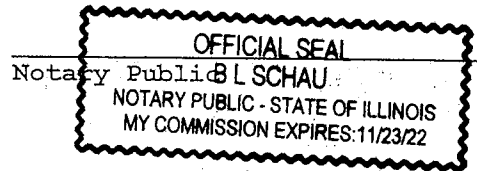
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

*Catherine Starostovic*

Supervisor  
GRANT TOWNSHIP

Subscribed and sworn to before this 21<sup>st</sup> day of July 2020



*BL Schau*

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2020

TOWN INSURANCE FUND

FUND BALANCE APRIL 1, 2019	41,610.92
FUNDS RECEIVED:	
PROPERTY TAXES - TOWN INSURANCE	40,909.78
OPENING BALANCE AND TOTAL RECEIPTS	82,520.70
LESS EXPENDITURES FOR FISCAL YEAR	44,503.84
FUND BALANCE MARCH 31, 2020	<u>38,016.86</u>

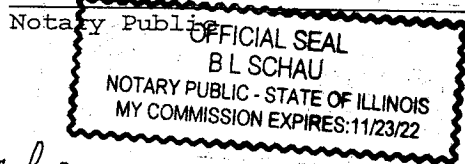
FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INSURANCE	4,286.84
WORKERS' COMP INSURANCE	19,686.00
LIABILITY INSURANCE	2,684.00
GENERAL INSURANCE	7,328.00
PROPERTY INSURANCE	8,705.00
AUTO INSURANCE	1,814.00
TOTAL DEPARTMENT EXPENDITURES	<u>44,503.84</u>
TOTAL FUND EXPENDITURES	<u>44,503.84</u>

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*B L Schau*

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MARCH 31, 2020

TOWN F.I.C.A.

FUND BALANCE APRIL 1, 2019	99,255.68
FUNDS RECEIVED:	
PROPERTY TAXES -- TOWN	56,242.89
INTEREST INCOME	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	155,498.57
LESS EXPENDITURES FOR FISCAL YEAR	54,785.22
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FUND BALANCE MARCH 31, 2020	100,713.35
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

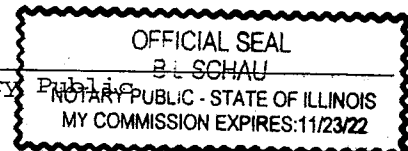
EMPLOYER FICA/MEDICARE - TOWN	54,785.22
TOTAL DEPARTMENT EXPENDITURES	<u>54,785.22</u>
TOTAL FUND EXPENDITURES	<u>54,785.22</u>

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Notary Public



*Bl Schau*

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MARCH 31, 2020

TOWN I.M.R.F. FUND

FUND BALANCE APRIL 1, 2019	114,458.46
FUNDS RECEIVED:	
PROPERTY TAXES - TOWN IMRF	49,474.13
REPLACEMENT TAX	29,257.98
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	193,190.57
LESS EXPENDITURES FOR FISCAL YEAR	49,356.11
FUND BALANCE MARCH 31, 2020	143,834.46

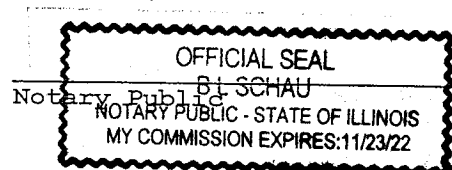
FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER'S SHARE I.M.R.F.	49,356.11
TOTAL DEPARTMENT EXPENDITURES	<u>49,356.11</u>
TOTAL FUND EXPENDITURES	<u>49,356.11</u>

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*B. Schau*

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MARCH 31, 2020

CAPITAL PROJECTS FUND

FUND BALANCE APRIL 1, 2019	377,440.22
FUNDS RECEIVED:	
INTEREST INCOME	0.00
TRANSFER FROM TOWN	100,000.00
TRANSFER FROM PARKS & REC	0.00
TRAIL (GRANT)	0.00
OPENING BALANCE AND TOTAL RECEIPTS	477,440.22
LESS EXPENDITURES FOR FISCAL YEAR	122,801.68
FUND BALANCE MARCH 31, 2020	354,638.54

FUNDS EXPENDED AND FOR WHAT PURPOSE:

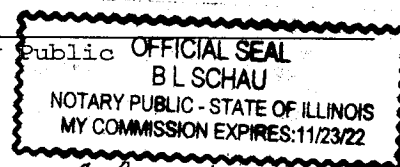
WALKWAY/BICYCLE PATH	114,701.18
TRAIL (GRANT)	8,100.50
OTHER PROJECTS	0.00
TOTAL DEPARTMENT EXPENDITURES	122,801.68
TOTAL FUND EXPENDITURES	122,801.68

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MARCH 31, 2020

PARKS & RECREATION

FUND BALANCE APRIL 1, 2019	71,438.11
FUNDS RECEIVED:	
FUND RAISER REVENUE	7,922.00
DONATION & BLDG USER FEES	1,850.00
RAFFLE PROCEEDS	2,500.00
INTERES INCOME	0.00
PARKS & REC REVENUE	645.00
PARK GRANT	0.00
VOLO - HOME RULE	0.00
VOLO IMPACT FEES	0.00
VOLO RECEIVABLE	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	84,355.11
LESS EXPENDITURES FOR FISCAL YEAR	14,329.18
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FUND BALANCE MARCH 31, 2020	70,025.93
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GRANT TOWNSHIP  
SUPERVISORS ANNUAL STATEMENT  
MARCH 31, 2020

PARKS & RECREATION

FUNDS EXPENDED AND FOR WHAT PURPOSE:

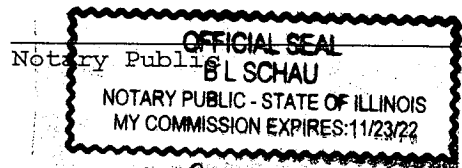
FUND RAISER EXPENSES	6,248.18
PARK GRANT EXPENDITURES	0.00
PARK FUND/ADA PLAYGROUND	8,081.00
VOLO IMPACT/WALKING PATH	0.00
TRANSFER CAP PROJECTS/ADA PLAYGROUND	0.00

TOTAL DEPARTMENT EXPENDITURES	<u>14,329.18</u>
TOTAL FUND EXPENDITURES	<u>14,329.18</u>

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*L. Schau*

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2020

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2019	197,010.49
FUNDS RECEIVED:	
PROPERTY TAXES G.A.	149,455.44
G.A. REIMBURSEMENT	5,440.00
INTEREST INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	351,905.93
LESS EXPENDITURES FOR FISCAL YEAR	162,140.40
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FUND BALANCE MARCH 31, 2020	189,765.53
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GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2020

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CAPITAL OUTLAY	0.00
CONTINGENCIES	0.00
FOOD (PERISHABLE)	5,367.00
SHELTER - CLIENT	32,709.00
UTILITIES - CLIENT	9,358.67
MEDICATION	0.00
TRANSPORTATION	0.00
HOME REPAIRS	0.00
MISCELLANEOUS	3,805.00
GENERAL CLINIC	0.00
PRIVATE PHYSICIANS	0.00
HOSPITAL - INPATIENT	0.00
TRANSIENT CARE	0.00
BURIAL	0.00
SALARIES - GENL ASSISTANCE	72,474.92
MAINTENANCE SALARY - G. A.	4,430.36
TELEPHONE	3,907.67
UTILITIES	3,074.02
OFFICE SUPPLIES & POSTAGE	2,196.64
PRINTING & PUBLICATIONS	0.00
EQUIPMENT MAINTENANCE	2,475.00
BUILDING SUPPLIES	171.31
WORKSHOPS & TRAVEL	334.90
HEALTH & LIFE INSURANCE	13,777.69
NEWSLETTER/WEB PAGE	5,043.22
LEGAL SERVICES	0.00
MISCELLANEOUS/CONTRACTS	1,000.00
INSURANCE (MEDICAL SVCS)	2,015.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 162,140.40
TOTAL FUND EXPENDITURES	<hr/> <hr/> 162,140.40

GRANT TOWNSHIP

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GRANT TOWNSHIP

Subscribed and sworn to before this 21<sup>ST</sup> day of July 2020

OFFICIAL SEAL  
Notary Public L SCHAU  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 11/23/22

*L SCHAU*

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2020

ROAD & BRIDGE

FUND BALANCE APRIL 1, 2019	65,346.44
FUNDS RECEIVED:	
PROPERTY TAXES	463,039.47
PPRT	22,456.85
DISTRIBUTION OF FINES	0.00
OTHER REIMBURSEMENTS	14,576.25
INTEREST INCOME	0.00
GRANT - DUCK LAKE 2011	0.00
SWALCO REVENUE	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	565,419.01
LESS EXPENDITURES FOR FISCAL YEAR	514,943.38
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FUND BALANCE MARCH 31, 2020	50,475.63
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GRANT TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

CONTRACT WORK	8,346.50
MACHINERY RENTAL	201.20
SUPPLIES - ROAD MAINT.	0.00
OPERATING SUPPLIES	6,960.48
SMALL TOOLS EXPENSE	1,800.19
MACHINERY	0.00
OTHER MACHINERY	5,958.65
EQUIPMENT - TRUCK	0.00
REPAIRS TO MACHINERY	23,315.44
PARTS AND REPAIRS	23,719.32
BUILDING MAINTENANCE WAGES	69,414.09
SUPPLIES - BUILDING	3,629.36
IMPROVEMENTS - BUILDING	2,895.21
REFUSE DISPOSAL	6,067.63
STREET LIGHTS	0.00

TOTAL DEPARTMENT EXPENDITURES	152,308.07
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ADMINISTRATIVE DIVISION

CLERICAL SALARY	39,159.47
HIGHWAY COMM. ½ SALARY	43,727.13
TELEPHONE & RADIO SERVICE	7,614.24
UTILITIES	9,624.16
DRUG/ALCOHOL SCREENINGS	360.00
OFFICE SUPPLIES & POSTAGE	3,164.19
UNIFORMS	2,600.96
WORKSHOPS & SEMINARS	0.00
TRAVEL EXPENSES	0.00
DUES & SUBSCRIPTIONS	1,358.80
PUBLICATION OF LEGAL NOTICES	154.10
HEALTH & LIFE INSURANCE	136,027.62
REPLACEMENT TAX REIMBURSEMENT	2,029.22
MISCELLANEOUS EXPENSES	3,527.96
NEWSLETTER/ WEB PAGE	5,043.26
LEGAL SERVICES	39,722.01
ENGINEERING & ARCHITECTURE	64,688.82
J.U.L.I.E.	1,231.95
COPIER LEASE	2,191.42
GRANT - DUCK LAKE WELL	0.00
E.I.M.A. COORDINATOR	0.00
FURNISHINGS & EQUIPMENT	410.00
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

362,635.31

TOTAL FUND EXPENDITURES

514,943.38

*Catherine Starostovic*

Supervisor  
GRANT TOWNSHIP

Subscribed and sworn to before this 21<sup>st</sup> day of July, 2020

OFFICIAL SEAL  
Notary Public L. SCHAU  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 11/23/22  
*L. Schau*



GRANT TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

ROAD INSURANCE FUND

FUND BALANCE APRIL 1, 2019	11,053.03
FUNDS RECEIVED:	
PROPERTY TAX	84,518.88
PERSONAL PROPERTY REPLACEMENT TAX	<u>0.00</u>
OPENING BALANCE AND TOTAL RECEIPTS	95,571.91
LESS EXPENDITURES FOR FISCAL YEAR	73,195.81
FUND BALANCE MARCH 31, 2020	<u><u>22,376.10</u></u>

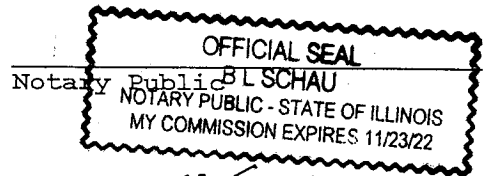
FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INS	3,319.81
WORKERS COMP INSURANCE	21,368.00
LIABILITY INSURANCE	13,645.00
GENERAL INSURANCE	30,339.00
AUTO INSURANCE	0.00
UMBRELLA INSURANCE	4,524.00
PROPERTY INSURANCE	0.00
DEFICIT CASH BALANCE	0.00
TOTAL DEPARTMENT EXPENDITURES	73,195.81
TOTAL FUND EXPENDITURES	<u>73,195.81</u>

*Catherine Starostovic*

Supervisor  
GRANT TOWNSHIP

Subscribed and sworn to before this 21<sup>ST</sup> day of July, 2020



*L. Schau*

GRANT TOWNSHIP  
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ROAD F.I.C.A.

FUND BALANCE APRIL 1, 2019	20,167.64
FUNDS RECEIVED:	
PROPERTY TAXES	25,325.48
PACE REIMBURSEMENTS	0.00
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	45,493.12
LESS EXPENDITURES FOR FISCAL YEAR	28,386.14
FUND BALANCE MARCH 31, 2020	17,106.98
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
EMPLOYER FICA/MEDICARE - ROAD	28,386.14
TOTAL DEPARTMENT EXPENDITURES	28,386.14
TOTAL FUND EXPENDITURES	28,386.14

*Catherine Starostovic*

Supervisor  
GRANT TOWNSHIP

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OFFICIAL SEAL  
Notary Public L. SCHAU  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 11/23/22

*L. Schau*

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2020

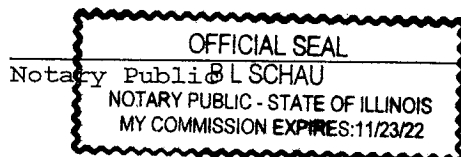
ROAD I.M.R.F.

FUND BALANCE APRIL 1, 2019	29,679.55
FUNDS RECEIVED:	
PROPERTY TAXES	12,723.46
PERS PROP. REPLACEMENT TAX	22,456.83
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	64,859.84
LESS EXPENDITURES FOR FISCAL YEAR	27,587.62
FUND BALANCE MARCH 31, 2020	37,272.22
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
EMPLOYER I.M.R.F.	27,587.62
TOTAL FUND EXPENDITURES	27,587.62

*Catherine Starostovic*

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BUILDING & EQUIPMENT

FUND BALANCE APRIL 1, 2019	222,186.31
FUNDS RECEIVED:	
PROPERTY TAXES	42,261.66
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>264,447.97</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>31,381.69</u>
FUND BALANCE MARCH 31, 2020	<u><u>233,066.28</u></u>

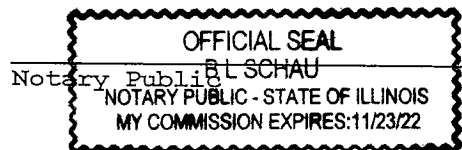
FUNDS EXPENDED AND FOR WHAT PURPOSE:

EQUIPMENT	27,331.69
BUILDING	4,050.00
PURCHASE/LEASE EQUIPMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>31,381.69</u>
TOTAL FUND EXPENDITURES	<u><u>31,381.69</u></u>

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*Bl Schau*

GRANT TOWNSHIP  
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PERMANENT ROAD

FUND BALANCE APRIL 1, 2019	730,710.09
FUNDS RECEIVED:	
PROPERTY TAXES	1,525,303.50
TAX SALE DISTRIBUTION	0.00
OTHER REIMBURSEMENTS	151,841.11
BLOCK GRANT FUNDS 2014	53,026.00
SAFE ROUTES	0.00
SULLIVAN LAKE ROAD	0.00
INTEREST INCOME	630.34
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 2,461,511.04
LESS EXPENDITURES FOR FISCAL YEAR	1,516,229.34
FUND BALANCE MARCH 31, 2020	<hr/> <hr/> 945,281.70

GRANT TOWNSHIP  
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MARCH 31, 2020

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	288,347.14
MATERIAL	130,980.02
SUPPLIES	24,501.12
GAS AND OIL	118,902.72
ENGINEERING SERVICES	121,020.46
STREET LIGHTS	98,256.77
TRANSFER TO CAPITAL PROJECTS	0.00
MISCELLANEOUS EXPENSE	0.00
ROAD IMPROVEMENTS	734,221.11
CONTINGENCIES	0.00
 TOTAL DEPARTMENT EXPENDITURES	 <hr/> 1,516,229.34
 TOTAL FUND EXPENDITURES	  <hr/> 1,516,229.34

*Catherine Stankovic*

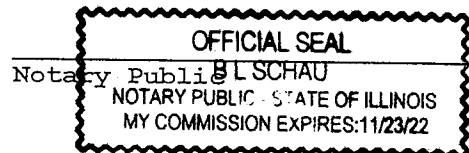
Supervisor  
GRANT TOWNSHIP

Subscribed and sworn to before this

*21<sup>st</sup>*

day of

*July*, 20*20*



*B L Schau*

GRANT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2020

CAPITAL PROJECTS FUND

FUND BALANCE APRIL 1, 2019 600,000.00

FUNDS RECEIVED:

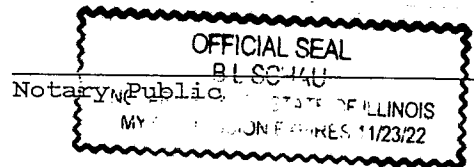
TRANSFER FROM PERMANENT ROAD 0.00

FUND BALANCE MARCH 31, 2020 600,000.00

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*Blaise Klu*