

**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, 2020 and ending March 31, 2021.

**BEGINNING BALANCE** April 1, 2020 3,190,558.33

**REVENUES**

Property Tax	1,268,450.84
Replacement Tax	66,871.41
Interest Income	15,773.67
Intergovernmental Agreement	115,129.06
Leaf Bags	196.00
Transportation Fuel Reimbursement	15,493.47
Miscellaneous Income	65,666.10
Cook County Fines	1,656.27

**TOTAL REVENUES:** 1,549,236.82

**EXPENDITURES**

Administration	78,595.15
Maintenance	1,217,465.58

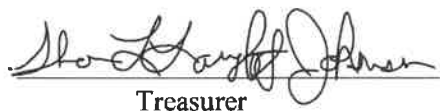
**TOTAL EXPENDITURES:** 1,296,060.73

Adjustment - Net Unremitted 3,178.78

**ENDING BALANCE** March 31, 2021 3,446,913.20

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, 2021.

  
Treasurer