

ROAD DISTRICT TREASURER'S ANNUAL REPORT

BUILDING & EQUIPMENT FUND

To the Highway Commissioner, John Wiegel - Drury Township - Road District

Rock Island County, Illinois. I, Kim Freyermuth Treasurer of Drury Township

Road District, Rock Island 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.

BEGINNING BALANCE	1-Apr-19	6,229.60
--------------------------	-----------------	-----------------

REVENUES

Property Tax	<u>7,070.69</u>	
Replacement Tax	<u> </u>	
Interest Income	<u>14.13</u>	
Maintenance Fees	<u> </u>	
Rental Income	<u> </u>	
Miscellaneous Income	<u> </u>	
<hr/>		
TOTAL REVENUES:		<u>7,084.82</u>

EXPENDITURES

Administration	<u> </u>	
Maintenance	<u> </u>	
Bridges	<u> </u>	
Equipment	<u>1,090.98</u>	
Building	<u> </u>	
Audit	<u> </u>	
Insurance	<u> </u>	
Illinois Municipal Retirement	<u> </u>	
Social Security	<u> </u>	
<hr/>		
TOTAL EXPENDITURES:		<u>1,090.98</u>

ENDING BALANCE	31-Mar-20	<u>12,223.44</u>
-----------------------	------------------	-------------------------

ROAD DISTRICT TREASURER'S ANNUAL REPORT

BUILDING & EQUIPMENT FUND

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 district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this _____ day of _____, 2020.

Treasurer

