

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**TOWN FUND**

I, _____, Supervisor of Drury Township, 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, 2020.

BEGINNING BALANCE	1-Apr-19	156,864.67
REVENUES		
Property Tax	79,791.08	
Replacement Tax	13,921.55	
State Grants	0.00	
Interest Income	1,544.14	
Rental Income		
Miscellaneous Income	1,210.13	
TOTAL REVENUES:		96,466.90
EXPENDITURES		
Administration	64,899.60	
Assessor		
Cemetery		
Audit	900.00	
Insurance	4,111.00	
Illinois Municipal Retirement		
Social Security / Federal Withholding	13,203.48	
Unemployment		
IL Withholding	2,232.00	
Transfer to GA Fund		
TOTAL EXPENDITURES:		85,346.08
ENDING BALANCE	31-Mar-20	167,985.49

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
American Legion Post	Administration	5,000.00
AT&T	Administration	948.93
Bieri, Sam	Administration	761.86
Bosch Pest Control	Administration	50.00
Calvert, Chuck	Administration	831.12
Carpenter, Laurie	Audit	100.00
Danner, Robert	Administration	761.86
Dispatch/Argus	Administration	282.90
Drury Tax Account	Social Security / Fed Withholding	13,203.48
Farwell, Martha	Audit	100.00
Freyermuth, Kim	Administration	5,541.00
Freyermuth, Kim (expenses)	Administration	199.46
Fuhr, Josh	Administration	550.00
Hofer, Jackie	Administration	539.32
IL Withholding	IL Withholding	2,232.00
Illinois Office Supply	Administration	110.00
Jennifer-Franklin-Sm	Administration	300.00
Keller, Barb	Audit	100.00
Kim Freyermuth	Administration	139.51
Merritt, Jon	Administration	761.86
Mid-American Energy	Administration	932.80
Musser Public Library	Administration	3,977.84
RICTA	Administration	100.00
Rockridge Community Food Pantry	Administration	300.00
Safe Deposit Rental Payment	Administration	16.00
Starkweather, Lisa	Administration	4,656.88
Starkweather, Lisa (expenses)	Administration	92.12
Thomas L Lambert	Audit	600.00
TOIRMA	Insurance	4,111.00
Township Officials of Illinois	Administration	448.28
Verizon	Administration	85.38
Wiegel, John	Administration	37,512.48
		<u><u>85,346.08</u></u>

DCEO #6 (Revised 2/17)

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL ASSISTANCE FUND**

I, _____, Supervisor of Drury Township, Rock Island County, Illi

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, 2020.

BEGINNING BALANCE	1-Apr-19	24,727.85
REVENUES		
Property Tax	700.80	
Replacement Tax	-	
State Grants	-	
Interest Income	330.86	
Rental Income	-	
Miscellaneous Income	-	
TOTAL REVENUES:		1,031.66
EXPENDITURES		
Administration	175.00	
Assessor	-	
Cemetery	-	
Audit	-	
Insurance	585.00	
Illinois Municipal Retirement	-	
Social Security / Federal Withholding	-	
Unemployment	-	
IL Withholding	-	
Transfer to GA Fund	-	
TOTAL EXPENDITURES:		760.00
ENDING BALANCE	31-Mar-20	24,999.51

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Allied Benefit Systems	Insurance	585.00
South Rock Island County	Administration	175.00
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		760.00
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