

ROAD DISTRICT TREASURER'S ANNUAL REPORT

JOINT BRIDGE 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	April 1, 2019	42,294.04
REVENUES		
Property Tax	10,101.71	
Replacement Tax		
Interest Income	155.42	
Maintenance Fees		
Rental Income		
Miscellaneous Income		
Motor Fuel Tax		
TOTAL REVENUES:		10,257.13
EXPENDITURES		
Administration		
Maintenance	3,659.40	
Bridges		
Equipment		
Building		
Audit		
Insurance		
Illinois Municipal Retirement		
Social Security		
TOTAL EXPENDITURES:		3,659.40
ENDING BALANCE	March 31, 2020	48,891.77

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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 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

