

HIGHWAY COMMISSIONER'S ANNUAL REPORT

JOINT BRIDGE FUND

To the Board of Trustees, Drury Township Rock Island County, Illinois, I, John Wiegel,
 Highway Commissioner 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 beginnng April 1, 2019 and ending March 31, 2020.

BEGINNING BALANCE	April 1, 2019	42,294.04
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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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<u>TOOLS-EQUIPMENT-MACHINERY</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>
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ADDITIONAL MATTERS
