

HIGHWAY COMMISSIONER'S ANNUAL REPORT

BUILDING & EQUIPMENT 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 beginning April 1, 2019 and ending March 31, 2020.

BEGINNING BALANCE	1-Apr-19	6,229.60
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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>	
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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>	
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TOTAL EXPENDITURES:		<u>1,090.98</u>

ENDING BALANCE	31-Mar-29	<u>12,223.44</u>
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The amount of unpaid liabilities _____

The estimate of undetermined liabilities: _____

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to this _____ day of _____, 2020

Highway Commissioner

**DETERMINED
OR
ESTIMATED
AMOUNT**

LIST OF CREDITORS

<u>LIST OF CREDITORS</u>	DETERMINED OR ESTIMATED AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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<u>TOOLS-EQUIPMENT-MACHINERY</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>
Monroe Wing	Fair	1
1998 IH 2554 76,716 mi	Very Poor	1
Stihl Chainsaw	Fair	3
Stihl Pruner	Poor	1
Bolt Supply	Good	1
Custom Made 16 ft Trailer	Good	1
500-Gallon Fuel Barrell and Pump	Good	1
1,000-Gallon Fuel Barrell and Pump	Good	1
1,500 lb Pressure Washer	Fair	1
Maxus Air Compressor	Excellent	1
2005 Int'l 7400 118,520 mi	Fair	1
2006 Bonnell Road Drag	Good	1
2004 Bonnell Spreader	Fair	1
1997 Bonnell Spreader	Fair	1
2001 Bonnell Snow Plow	Good	1
Miller Welder	Very Good	1
JD 772G Grader 4031 hrs	Excellent	1
Monroe V Plow	Excellent	1
2016 Freightliner 114SD 26,600 miles	Excellent	1
2016 Monroe 11' Plow	Excellent	1
2016 Monroe 7' Wing	Excellent	1
2016 Monroe 9" Spreader	Excellent	1
2011 Bonnell 11' Plow	Excellent	1
2018 JD Backhoe 310 SL 90 hours	Excellent	1

ADDITIONAL MATTERS
