

ROAD DISTRICT TREASURER'S ANNUAL REPORT

ROAD & BRIDGE INSURANCE 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, 2018
 and ending March 31, 2020.

BEGINNING BALANCE	April 1, 2019	6,626.44
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REVENUES

Property Tax	5,498.20	
Replacement Tax		
Interest Income	8.36	
Maintenance Fees		
Rental Income		
Miscellaneous Income - TOIRMA Refund	782.00	
Motor Fuel Tax		
TOTAL REVENUES:		6,288.56

EXPENDITURES

Administration		
Maintenance		
Bridges		
Equipment		
Building		
Audit		
Insurance	5,676.00	
Illinois Municipal Retirement		
Social Security		
Miscellaneous - Bank charges	-	
TOTAL EXPENDITURES:		5,676.00

ENDING BALANCE	March 31, 2020	7,239.00
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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

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
TOIRMA	Insurance	5,676.00