

HIGHWAY COMMISSIONER'S ANNUAL REPORT

ROAD & BRIDGE INSURANCE 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	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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