

RUTLAND TOWNSHIP ROAD DISTRICT
HIGHWAY COMMISSIONERS ANNUAL REPORT – FEBRUARY 28, 2018

To the Board of Trustees, Rutland Township, Kane County, Illinois.

I, Howard J. Schultz, Highway Commissioner of Rutland Township, Kane County, Illinois.

Report for the fiscal year beginning April 1, 2017 and ending February 28, 2018

BEGINNING BALANCE **APRIL 1, 2017** **\$408,140**

REVENUES:

Property Tax \$ 441,263
Replacement Tax 5,458
Interest Income 191
Road Permits 17,840
TOIRMA Dividend 1,818

TOTAL REVENUES: **\$ 466,570**

EXPENDITURES

Administration \$ 33,820
Personnel 168,316
Contractual Services 185,247
Commodities 23,852
Building Maintenance 212
Audit 5,000
Insurance 10,961
Equipment 3,717

TOTAL EXPENDITURES- April 1, 2017-February 28, 2018 **\$ 431,125**

ESTIMATED EXPENSES FOR MARCH, 2018 **\$ 24,000**

ENDING BALANCE **\$ 419,585**

COPY

Howard J. Schultz
Howard J. Schultz, Highway Commissioner

3/27/2018
Date