RUTLAND TOWNSHIP ROAD DISTRICT
HIGHWAY COMMISSIONER'S ANNUAL REPORT
MARCH 31, 2022

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, 2021 and ending March 31, 2022:

BEGINNING BALANCE	April 1, 2021	$ 145,976.00
REVENUES		
Property Tax	$ 466,439.00	
Replacement Tax	7,906.00	
Interest Income	111.00	
Road Permits	13,768.00	
TOIRMA Dividend	1,837.00	
Miscellaneous	23.00	
TOTAL REVENUES		$490,084.00
EXPENDITURES		
Administration	$ 20,603.00	
Personnel – Road Comm.	19,737.00	
Personnel – Road Crew	203,155.00	
Contractual Services	174,406.00	
Commodities & Supplies	39,824.00	
Audit	3,650.00	
Legal	- 0 -	
Insurance	12,525.00	
Equipment purchase & rental	1,631.00	
TOTAL EXPENDITURES April 1, 2021 – March 31, 2022		$ 475,540.00
ENDING BALANCE		$ 160,520.00

Howard J. Schultz
Howard J. Schultz, Highway Commissioner

3/31/22
Date