

RUTLAND TOWNSHIP ROAD DISTRICT

HIGHWAY COMMISSIONERS ANNUAL REPORT – March 31, 2019

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, 2018 and ending March 31, 2019

BEGINNING BALANCE	APRIL 1, 2018	\$426,049
	2018 Audit Adjustment	<u>8,691</u>
		\$417,358

REVENUES:

Property Tax	\$ 446,387
Replacement Tax	5,604
Interest Income	4,121
Road Permits	2,896
TOIRMA Dividend	1,860

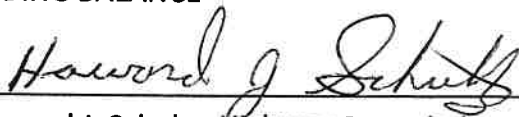
TOTAL REVENUES: \$ 460,868

EXPENDITURES

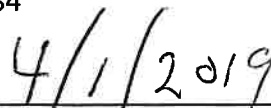
Administration	13,237
Personnel (Rd Comm)	18,739
Personnel – Road Crew	187,952
Contractual Services	359,712
Commodities	38,474
Building Maintenance	461
Audit	3,350
Legal	536
Insurance	12,308
Equipment	124,778

TOTAL EXPENDITURES- April 1, 2018-March 31, 2019 \$ 759,547

ENDING BALANCE \$ 118,884



Howard J. Schultz, Highway Commissioner



Date

