

**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

Howard J. Schultz  
Howard J. Schultz, Highway Commissioner

3/27/2018  
Date

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