RUTLAND TOWNSHIP ROAD DISTRICT

HIGHWAY COMMISSIONERS ANNUAL REPORT – MARCH 31, 2021

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, 2020 and ending March 31, 2021

BEGINNING BALANCE	APRIL 1, 2020	$168,553
REVENUES:		
Property Tax	$ 484,476	
Replacement Tax	0	
Interest Income	440	
Road Permits	14,695	
TOIRMA Dividend	1,893	
Miscellaneous	6,357	
TOTAL REVENUES:		$ 507,861
EXPENDITURES		
Administration	$ 12,230	
Personnel (Rd Com)	19,128	
Personnel	193,073	
Contractual Services	199,901	
Commodities	19,261	
Legal	0	
Audit	3,550	
Insurance	9,741	
Equipment	0	
TOTAL EXPENDITURES- April 1, 2020-March 31, 2021		$ 456,884
ENDING BALANCE		$ 219,530

Howard J. Schultz

Howard J. Schultz, Highway Commissioner

3/31/2021

Date