

# RUTLAND TOWNSHIP ROAD DISTRICT HIGHWAY COMMISSIONER'S ANNUAL REPORT February 29, 2020

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, 2019 and ending February 29, 2020.

**BEGINNING BALANCE**                      **April 1, 2019**                      **\$ 118,812.00**

REVENUES

|                         |               |
|-------------------------|---------------|
| Property Tax            | \$ 466,550.00 |
| Replacement Tax         | 4,243.00      |
| Interest Income         | 2,855.00      |
| Road Permits            | 6,278.00      |
| TOIRMA Dividend         | - 0 -         |
| Corporate (State of IL) | 3,114.00      |

**TOTAL REVENUES**    **\$ 483,040.00**

EXPENDITURES

|                       |              |
|-----------------------|--------------|
| Administration        | \$ 11,491.00 |
| Personnel – Rd Comm   | 17,291.00    |
| Personnel – Road Crew | 163,186.00   |
| Contractual Services  | 151,541.00   |
| Commodities           | 38,567.00    |
| Audit                 | 3,450.00     |
| Legal                 | 935.00       |
| Insurance             | 12,525.00    |
| Equipment             | 550.00       |

**TOTAL EXPENDITURES**    **\$ 399,536.00**

**ENDING BALANCE**                      **February 29, 2020**                      **\$ 202,316.00**

Estimated expense for March 2020                      \$ 44,300.00

**Estimated Balance March 31, 2020**    **\$ 158,016.00**

*Howard J. Schultz*

3/10/2020

Howard J. Schultz, Highway Commissioner