

# ROAD AND BRIDGE TREASURER'S ANNUAL REPORT

## ROAD AND BRIDGE FUND

To the Highway Commissioner, Joliet Township Road District, Will County, Illinois.  
I, Daniel L. Vera, Supervisor of Joliet Township, Will County, Illinois, being duly sworn,  
depose and say that the following statement is a correct report for the fiscal year beginning  
April 1, 2016 and ending March 31, 2017.

BEGINNING BALANCE APRIL 1, 2016	\$762,590.37
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### REVENUES:

Property Tax	\$886,199.78
Replacement Tax	\$472,204.10
Interest Income	\$3,396.18
Maintenance Fees	\$0.00
Rental Income	\$6,120.00
Miscellaneous Income	\$46,094.72
Transfer from General Town	\$850,000.00
Road Fines	\$8,342.91

TOTAL REVENUES:	\$2,272,357.69
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### EXPENDITURES:

Administration	\$106,821.39
Maintenance	\$2,052,064.89
Equipment	
Building	
PPRT - Cities and Villages	\$51,836.21
Insurance	
IL Municipal Retirement	
Social Security	

TOTAL EXPENDITURES:	\$2,210,722.49
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### PRIOR PERIOD ADJUSTMENT:

ENDING BALANCE MARCH 31, 2017	\$824,225.57
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The treasurer shall present this report of itemized receipts and disbursements annually  
within 30 days after the end of the fiscal year to the Highway Commissioner of the district.  
This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn this 11th day of April 2017.

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Treasurer