

STATE OF ILLINOIS

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Agenda Item #

**33**

) SS

COUNTY OF LAKE

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IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL  
CIRCUIT, LAKE COUNTY, ILLINOIS

IN THE MATTER OF THE GRUBB )

SCHOOL DRAINAGE DISTRICT, )

Gen. No. 73 MR 114

LAKE COUNTY, ILLINOIS. )

ANNUAL REPORT

THOMAS DOOLITTLE, GERALD MILLER and GERALD VANDERMEER,  
Commissioners of the GRUBB SCHOOL DRAINAGE DISTRICT, present this Annual  
Report of the financial condition of the District for the period of October 1, 2004, through  
September 30, 2005.

CASH RECEIPTS

Collections of assessments .....	\$3899.24
Interest (through August) .....	<u>67.30</u>
<b>TOTAL RECEIPTS .....</b>	<b>\$3966.54</b>

CASH DISBURSEMENTS

Illinois Association of Drainage Districts .....	\$50.00
Commissioners' compensation.....	0.00
Attorney's fees and costs (Churchill, Baumgartner & Quinn, Ltd.) .....	<u>1995.49</u>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$2045.49</b>

SUMMARY

Cash Balance on October 1, 2003 .....	\$3784.49
Plus Total Receipts.....	3966.54
Less Total Disbursements .....	<u>2045.49</u>
Cash Balance on September 30, 2004.....	\$5705.54

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief, and as to such matters, the undersigned certifies as aforesaid that they verily believe the same to be true.

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Thomas Doolittle, Commissioner

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Gerald Miller, Commissioner

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Gerald VanderMeer, Commissioner

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