

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

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

IN THE MATTER OF THE ESTATE OF THE GRUBB)
SCHOOL DRAINAGE DISTRICT,)
LAKE COUNTY, ILLINOIS)

Gen. No. 73 MR 114

2022 ANNUAL REPORT

THOMAS DOOLITTLE, JIM BUBASH and ALEX MILLER, Commissioners of the GRUBB SCHOOL DRAINAGE DISTRICT, pursuant to 70 ILCS 605/4-32, present this Annual Report of the financial condition of the District for the period of October 1, 2021 through September 30, 2022.

CASH RECEIPTS

1.	Collections of assessment		
	10/22/2021	3,148.41	
	11/18/2021	36.10	
	12/16/2021	40.28	
	2/8/2022	106.36	
	3/10/2022	224.43	
	5/26/2022	499.53	
	6/10/2022	4,862.61	
	6/29/2022	1,756.75	
	7/15/2022	771.25	
	7/28/2022	345.70	
	8/18/2022	1,165.81	
	8/30/2022	37.92	
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			\$ 12,995.15
2.	Treasurer's missing entries from 2021 Report		
	9/9/2021	1,183.50	
	9/23/2021	2,709.04	
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			3,892.54
TOTAL RECEIPTS			\$ 16,887.69

CASH DISBURSEMENTS

1.	RIVI Landscaping Service-level, black dirt & seed Brandt & Block properties-2/4/22	\$ 5,200.00
2.	Illinois Association of Drainage Districts-annual membership-11/16/21	50.00
3.	Illinois Association of Drainage Districts-legal defense fund-11/16/21	25.00
4.	Steve & Patti Block-easement agreement for tree replacement-2/4/22	11,000.00
5.	Sorenson Insurance Agency-12/20/21-liability insurance policy 1 yr premium	563.00
6.	Leo J Fox Trucking & Excavating-repair of creek side washout-11/12/21	925.00
7.	Harland Checks-check order-6/21/22	8.44
8.	Churchill, Quinn, Richtman & Hamilton-atty fees and expenses-11/16/21	3,097.86
TOTAL DISBURSEMENTS		\$ 20,869.30

SUMMARY

Cash Balance on September 30, 2021	\$	42,684.87
Plus Total Receipts		16,887.69
Less Total Disbursements		20,869.30
Cash Balance on September 30, 2022	\$	38,703.26

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 certify as aforesaid that they verily believe the same to be true.

Thomas Doolittle, Commissioner

Alex Miller, Commissioner

Jim Bubash, Commissioner

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