

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

2023 ANNUAL REPORT

THOMAS DOOLITTLE, JIM BUBASH and JAKE 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, 2022 through September 30, 2023.

CASH RECEIPTS

1.	Collections of assessment		
	10/20/2022	2,058.30	
	11/10/2022	439.29	
	12/9/2022	117.69	
	3/2/2023	70.75	
	5/25/2023	740.51	
	6/8/2023	2,150.50	
	6/20/2023	3,922.79	
	6/30/2023	1,579.54	
	7/13/2023	334.51	
	7/28/2023	250.16	
	8/18/2023	108.79	
	9/1/2023	200.00	
	9/5/2023	208.52	
	9/11/2023	3,394.23	
	9/29/2023	<u>1,068.23</u>	
			\$ 16,643.81
2.	Treasurer's missing entries from 2022 Report		
	9/27/2022	925.30	
	9/30/2022	<u>3,529.62</u>	
			\$ 4,454.92
TOTAL RECEIPTS			\$ 21,098.73

CASH DISBURSEMENTS

1.	Illinois Association of Drainage Districts-annual membership-11/10/22	50.00
2.	Illinois Association of Drainage Districts-legal defense fund-11/10/22	25.00
3.	Bliss McKnight Insurance-liability insurance policy 1 yr premium-2/28/23	563.00
4.	Grayslake Feed Sales-straw blankets for Miller Rd Easement turf restoration-9/22/23	700.00
5.	Richtman & Richtman, P.C.-atty fees and expenses-11/10/22	1,991.28
TOTAL DISBURSEMENTS		\$ 3,329.28

SUMMARY

Cash Balance on September 30, 2022	\$	38,703.26
Plus Total Receipts		21,098.73
Less Total Disbursements		3,329.28
Cash Balance on September 30, 2023	\$	56,472.71

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, Chairman

Jim Bubash, Commissioner

Jake Miller, Commissioner

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