Agenda Item # 68

STATE OF ILLINOIS)
) SS
COUNTY OF L A K E)

FILED
DEC 02 2003
CIRCUIT CLERK

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

IN THE MATTER OF THE)
)
AVON-FREMONT DRAINAGE DISTRICT)
) NO. 70 MR 127
LAKE COUNTY, ILLINOIS)

ANNUAL REPORT

The Commissioners of the **AVON-FREMONT DRAINAGE DISTRICT** submit this, their Annual Report of the financial condition of said District, covering the period of October 1, 2002 through September 30, 2003:

CASH RECEIPTS

BALANCE: (09/30/02) $68,068.22

RECEIPTS:

Interest	$	106.01
Interest	$	64.04
Interest	$	62.63
2002 Assessment collection	$	1,001.48
Interest	$	57.06
Interest	$	57.02
Interest	$	56.69
Interest	$	57.92
Interest	$	54.66
Interest	$	52.54
Interest	$	47.17
Deposit	$	265.00
2002 Assessment collection	$	13,515.53
Interest	$	53.04
Interest	$	56.59
TOTAL CASH RECEIPTS:	**$**	**15,507.38**

FILE COPY

CASH DISBURSEMENTS

11/26/02	Robin Quinn - secretary	$ 2,000.00
11/26/02	Churchill - attorney	$ 3,554.69
12/23/02	Dennis Sandri - commissioner	$ 570.00
12/23/02	Roy W. Anderson-commissioner	$ 420.00
12/23/02	Robert Powers-commissioner	$ 150.00
02/25/03	Market Financial Group	$ 2,960.00
03/18/03	NEBS (check imprinting)	$ 4.97
07/29/03	Buss Landscape-maintenance	$ 710.00
09/24/03	Buss Landscape-maintenance	$ 650.00

TOTAL CASH DISBURSEMENTS: $11,019.66

RECAPITULATION

BALANCE $68,068.22

CASH RECEIPTS $15,507.38

CASH DISBURSEMENTS . . . . .$11,019.66`

BALANCE (09/30/03) $72,555.94

Respectfully submitted,

DENNIS SANDRI

ROY ANDERSON

STATE OF ILLINOIS)
) SS
COUNTY OF L A K E)

DENNIS SANDRI and ROY ANDERSON, being first duly sworn on oath, say that they are Commissioners of the **AVON-FREMONT DRAINAGE DISTRICT**, that they have read the above and foregoing Annual Report by them subscribed, that they know the contents thereof, and that the same is true in substance and in fact.

DENNIS SANDRI

ROY ANDERSON

SUBSCRIBED AND SWORN TO,
before me, this 24 day
of November, 2003.

Notary Public

OFFICIAL SEAL
ROBIN QUINN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4/18/07

JOHN P. RICHTMAN
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