

STATE OF ILLINOIS )  
 )SS  
COUNTY OF LAKE )

FILED  
NOV 18 2008  
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, 2007 through September 30, 2008:

CASH RECEIPTS

BALANCE (09/30/07) \$27,652.56

RECEIPTS:

	Interest	\$ 11.74
	Interest	\$ 10.38
	Interest	\$ 9.00
	Interest	\$ 6.88
	Interest	\$ 5.03
	Interest	\$ 5.37
	Interest	\$ 1.48
	Interest	\$ 5.21
	Interest	\$ 5.44
	Interest	\$ 8.53
	Interest	\$ 8.62
	Interest	\$ 10.16
12/04/07	Collections/Assessments	\$ 55.10
05/22/08	Collections/Assessments	\$ 773.63
06/05/08	Collections/Assessments	\$6,211.18
06/12/08	Collections/Assessments	\$3,760.73
06/26/08	Collections/Assessments	\$1,552.60
06/30/08	Illinois Environmental	\$ 7.38
07/24/08	Collections/Assessments	\$ 381.96
08/21/08	Deposit	\$ 426.40

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09/04/08	Collections/Assessments	\$5,697.45
09/11/08	Collections/Assessments	\$2,660.95
09/25/08	Collections/Assessments	\$2,464.98

**TOTAL CASH RECEIPTS** **\$24,080.20**

CASH DISBURSEMENTS

11/15/07	Robin Quinn – secretary	\$2,400.00
11/20/07	Churchill, Quinn – attorney	\$3,076.97
12/03/07	Roy Anderson – commissioner’s fee	\$ 630.00
12/03/07	Kevin Grampo – commissioner’s fee	\$ 330.00
12/03/07	Timothy Powell	\$ 210.00
05/01/08	IL Assoc of Drainage Dist membership	\$ 50.00
08/26/08	Buss Landscape, Inc.	\$ 400.00
09/25/08	IL Assoc of Drainage Dist membership	\$ 50.00

**TOTAL CASH DISBURSEMENTS:** **\$7,146.97**

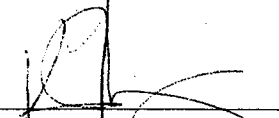
*Recapitulation*

BALANCE.....	\$27,652.56
CASH RECEIPTS.....	\$24,080.20
CASH DISBURSEMENTS.....	\$ 7,146.97

**BALANCE (09/30/08)      \$44,585.79**

Respectfully submitted,

  
\_\_\_\_\_  
ROY ANDERSON

  
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KEVIN GRAMPO

  
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TIMOTHY POWELL