

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

NOV 18 2008  
CLERK

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. )

2008 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, 2007, through  
September 30, 2008.

CASH RECEIPTS

1. Collections of assessment.....	\$12,034.36
2. Interest	
October 2007 .....	\$6.22
November 2007 .....	6.02
December 2007 .....	5.34
January 2008 .....	4.16
February 2008 .....	3.07
March 2008 .....	3.27
April 2008 .....	3.18
May 2008 .....	3.31
June 2008 .....	4.04
July 2008 .....	4.50
August 2008 .....	4.78
September 2008 .....	5.71
Total.....	53.60
<b>TOTAL RECEIPTS .....</b>	<b>\$12,087.96</b>

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CASH DISBURSEMENTS

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1. Illinois Association of Drainage Districts .....	\$50.00
2. Commissioners' compensation .....	0.00
3. Attorney's fees and costs (Churchill, Quinn, Richtman & Hamilton, Ltd.) .....	2,237.60
4. Custom Sprinklers .....	100.00
 TOTAL DISBURSEMENTS .....	 \$2,387.60

SUMMARY

Cash Balance on October 1, 2007 .....	\$14,599.22
Plus Total Receipts .....	12,087.96
Less Total Disbursements .....	2,387.60
Cash Balance on September 30, 2008 .....	\$24,299.58

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  
Thomas Doolittle, Commissioner

Gerald Miller  
Gerald Miller, Commissioner

Gerald VanderMeer  
Gerald VanderMeer, Commissioner

John P. Richtman  
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