

GENEVA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2011

TOWN FUND

FUND BALANCE APRIL 1, 2010	135,019.20
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	530,297.81
PROPERTY TAX - TRI-CITY AMB.	12,853.40
PROPERTY TAX SPECIAL FIRE DIST	67,524.80
REPLACEMENT TAX	18,019.74
INTEREST ON INVESTMENTS	1,103.49
RENT FROM ASSR OFFICE	0.00
MISCELLANEOUS INCOME	19,092.00
ASSESSOR'S DIVISION REVENUE	0.00
SENIOR CENTER REVENUE	7,885.35
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OPENING BALANCE AND TOTAL RECEIPTS	791,795.79
LESS EXPENDITURES FOR FISCAL YEAR	609,749.26
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FUND BALANCE MARCH 31, 2011	182,046.53
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	98,781.06
EMPLOYEE HEALTH INSURANCE	35,913.95
IMRF - EMPLOYER'S CONTRIBUTION	4,553.96
FICA - EMPLOYER'S CONTRIBUTION	7,199.55
UNEMPLOYMENT COMPENSATION INS	329.32
DUES/SUBSCRIPTIONS/SEMINARS	3,001.69
LIABILITY INSURANCE	14,829.00
ACCOUNTING SERVICES	15,539.33
LEGAL SERVICES	983.05
PUBLICATION/LEGAL NOTICE	171.60
MAINTENANCE (BUILDINGS)	15,812.57
MAINTENANCE (EQUIPMENT)	6,526.18
TELEPHONE	7,345.72
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	22,407.92
UTILITIES	6,625.88
OFFICE SUPPLIES/POSTAGE	2,784.46
SOFTWARE/TRAINING	2,066.00
CAPITAL OUTLAY - BUILDINGS	11,163.68
SPECIAL FIRE DIST EXPENDITURES	67,524.80
TRI-CITY AMBULANCE EXPENDITRS.	4,102.50

TOTAL DEPARTMENT EXPENDITURES	327,662.22
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ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	147,185.66
HEALTH INSURANCE	23,838.78
IMRF - EMPLOYER CONTRIBUTION	14,092.26
FICA - EMPLOYER'S CONTRIBUTION	12,136.03
DUES/SUBSCRIPTIONS/SEMINARS	735.50
PROFESSIONAL CONSULTATION	18,596.00
OFFICE SUPPLIES	1,869.13
SOFTWARE/PROGRAMMING	4,517.00

TOTAL DEPARTMENT EXPENDITURES	222,970.36
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SENIOR SERVICES

IMRF EXPENSE	1,172.73
FICA EXPENSE	984.10
SENIOR SERVICES COMMITTEE	56,959.85
TOTAL DEPARTMENT EXPENDITURES	<u>59,116.68</u>
TOTAL FUND EXPENDITURES	<u><u>609,749.26</u></u>

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2010	9,874.90
FUNDS RECEIVED:	
PROPERTY TAX - G.A.	<u>32,761.61</u>
OPENING BALANCE AND TOTAL RECEIPTS	42,636.51
LESS EXPENDITURES FOR FISCAL YEAR	18,348.70
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FUND BALANCE MARCH 31, 2011	<u>24,287.81</u>
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

HEALTH INSURANCE	6,302.97
GENERAL ASSISTANCE	2,491.32
TRANSIENT EXPENSES	49.82
EMERGENCY ASSISTANCE EXP	9,504.59
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TOTAL FUND EXPENDITURES	<u>18,348.70</u>

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2010	37,893.09
FUNDS RECEIVED:	
PROPERTY TAX - ROAD & BRIDGE	1,054.23
REPLACEMENT TAX	19,977.98
KANE COUNTY CLERK FINES	870.63
MISCELLANEOUS INCOME	500.00
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OPENING BALANCE AND TOTAL RECEIPTS	60,295.93
LESS EXPENDITURES FOR FISCAL YEAR	18,955.33
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FUND BALANCE MARCH 31, 2011	41,340.60
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GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSISTED TRANSPORTATION	1,945.75
DUES, SUBSCRIPTIONS, SEMINARS	1,984.34
PROFESSIONAL SERVICES	1,515.71
TELEPHONE	1,550.06
OFFICE SUPPLIES	2,281.41
COMPUTER/SOFTWARE/TRAINING	3,880.00
REPLACEMENT TAX TO VILLAGES	3,430.07
STREET LIGHTS	983.79
EMERGENCY REPAIRS (RD;BRG;CUL)	1,384.20
TOTAL FUND EXPENDITURES	<hr/> 18,955.33 <hr/> <hr/>

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PERMANENT ROAD

FUND BALANCE APRIL 1, 2010	50,661.66
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	191,557.52
INTEREST ON INVESTMENTS	406.43
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OPENING BALANCE AND TOTAL RECEIPTS	242,625.61
LESS EXPENDITURES FOR FISCAL YEAR	163,417.72
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FUND BALANCE MARCH 31, 2011	79,207.89
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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	11,579.94
CONTRACT WORK/ROAD MAINTENANCE	125,208.91
ROAD MAINTENANCE	7,846.79
TRASH REMOVAL	2,758.41
GAS AND OIL	896.37
HEALTH INSURANCE	15,127.30
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TOTAL FUND EXPENDITURES	163,417.72
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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2010	46,733.12
FUNDS RECEIVED:	
PROPERTY TAX - BLDG & EQUIP	63,727.67
SALE OF EQUIPMENT	8,500.00
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OPENING BALANCE AND TOTAL RECEIPTS	118,960.79
LESS EXPENDITURES FOR FISCAL YEAR	24,017.25
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FUND BALANCE MARCH 31, 2011	94,943.54
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FUNDS EXPENDED AND FOR WHAT PURPOSE:	
NEW MACHINERY	2,081.50
MACHINERY REPAIRS	3,622.95
BUILDING RENT	18,312.80
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TOTAL FUND EXPENDITURES	24,017.25
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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2010	10,103.95
FUNDS RECEIVED:	
PROPERTY TAX	5,343.16
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OPENING BALANCE AND TOTAL RECEIPTS	15,447.11
LESS EXPENDITURES FOR FISCAL YEAR	1,037.48
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FUND BALANCE MARCH 31, 2011	14,409.63
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	1,037.48
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TOTAL FUND EXPENDITURES	1,037.48
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FICA FUND

FUND BALANCE APRIL 1, 2010	12,425.96
FUNDS RECEIVED:	
PROPERTY TAX	5,370.64
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OPENING BALANCE AND TOTAL RECEIPTS	17,796.60
LESS EXPENDITURES FOR FISCAL YEAR	892.34
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FUND BALANCE MARCH 31, 2011	16,904.26
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FUNDS EXPENDED AND FOR WHAT PURPOSE:	
FICA/MEDICARE-EMPLOYER	892.34
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TOTAL FUND EXPENDITURES	892.34
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LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2010	29,845.62
FUNDS RECEIVED:	
MISC INCOME	846.00
PROPERTY TAX - LIAB INS	17,888.76
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OPENING BALANCE AND TOTAL RECEIPTS	48,580.38
LESS EXPENDITURES FOR FISCAL YEAR	6,057.00
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FUND BALANCE MARCH 31, 2011	42,523.38
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,057.00
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TOTAL FUND EXPENDITURES	6,057.00
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BRIDGE FUND

FUND BALANCE APRIL 1, 2010	2,356.26
FUNDS RECEIVED:	
PROPERTY TAX	0.00
TRANS FROM R & B	744.89
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OPENING BALANCE AND TOTAL RECEIPTS	3,101.15
LESS EXPENDITURES FOR FISCAL YEAR	3,101.15
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FUND BALANCE MARCH 31, 2011	0.00
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

INSPECTION OF BRIDGES	3,101.15
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TOTAL FUND EXPENDITURES	3,101.15
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