

**GENEVA TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED MARCH 31, 2011**

TOWN FUND

BEGINNING FUND BALANCE	\$ 135,019
TOTAL REVENUES	656,777
LESS - EXPENDITURES	<u>609,749</u>
ENDING FUND BALANCE	\$ <u>182,047</u>

REVENUE: PROPERTY TAX - TOWN 530,298: PROPERTY TAX - TRI-CITY AMB. 12,853: PROPERTY TAX SPECIAL FIRE DIST 67,525: REPLACEMENT TAX 18,020: INTEREST ON INVESTMENTS 1,103: MISCELLANEOUS INCOME 19,092: SENIOR CENTER REVENUE 7,885

VENDOR SUMMARY: CITY OF GENEVA 5,197: BOND, DICKSON & ASSOCIATES 15,311: CARDMEMBER SERVICES 13,258: CENTRAL MANAGEMENT SERV-LGHP 72,714: CIRONE COMPUTER CONSULTING, INC 5,447: CITY OF GENEVA 67,525: CITY OF ST CHARLES 7,582: CLARKE ENVIRONMENTAL MOSQUITO 22,408: COMPUTER-WORKS OF AMERICA, INC 5,618: COUNTY WIDE LANDSCAPING 7,697: DIRECT DEPOSIT 192,707: EFTPS 63,776: GAYLE KENNEDY 3,029: ILLINOIS DEPT OF REVENUE 7,478: KANE COUNTY GOVERNMENT 3,186: KLEIN, HALL & ASSOC 7,140: NCPERS GROUP LIFE 384: SAM'S CLUB 7,389: SHERI MCMURRAY 8,494: SOURCE ONE OFFICE PRODUCTS 5,380: THE LITTLE OWL 2,900: TOIRMA 14,829: IMRF 28,340: WASTE MANAGEMENT WEST 2,758: WETTENGEL WOODWORKING 7,190: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 273,882: TOTAL OTHERS LESS THAN \$2,500: 40,306: TOTAL VENDORS 344,181.

PAYROLL: UNDER \$15,001: SHARON R. BRAZILL: JOHN E. CONNOLLY: ROBERT G. KOVACS: BARBARA E. OLSON: JAMES M. RAUE: RICHARD H. SHARP: **FROM \$15,001 TO \$30,000:** SUSAN B. DEWOLF: J.PATRICK JAEGER: GAYLE A. KENNEDY: LAURA I. McKNEIGHT: MARK T. WISSING: **\$30,001 AND OVER** LEAH ANDERSON: DENISE D. LACURE: SHERI S. McMURRAY: TOTAL PAYROLL 265,568

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 9,875
TOTAL REVENUES	32,762
LESS - EXPENDITURES	<u>18,349</u>
ENDING FUND BALANCE	\$ <u>24,288</u>

REVENUE: PROPERTY TAX - G.A. 32,762:

VENDOR SUMMARY: CARDMEMBER SERVICES 250: CENTRAL MANAGEMENT SERV-LGHP 6,303: CITY OF GENEVA 6,164: LESS - ADJUSTMENTS INCLUDED ABOVE: 560: TOTAL OTHERS LESS THAN \$2,500: 6,187: TOTAL VENDORS 18,349.

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	37,893
TOTAL REVENUES		22,403
LESS - EXPENDITURES		<u>18,955</u>
ENDING FUND BALANCE	\$	<u>41,341</u>

REVENUE: PROPERTY TAX - ROAD & BRIDGE 1,054: REPLACEMENT TAX 19,978: KANE COUNTY CLERK FINES 871: MISCELLANEOUS INCOME 500.

VENDOR SUMMARY: CARDMEMBER SERVICES 151: JUNE MAHER 3,880: SOURCE ONE OFFICE PRODUCTS 250: THE LITTLE OWL 700: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 744CR: TOTAL OTHERS LESS THAN \$2,500: 13,220: TOTAL VENDORS 18,955

PERMANENT ROAD

BEGINNING FUND BALANCE	\$	50,662
TOTAL REVENUES		191,964
LESS - EXPENDITURES		<u>163,418</u>
ENDING FUND BALANCE	\$	<u>79,208</u>

REVENUE: PROPERTY TAX 191,558: INTEREST ON INVESTMENTS 406:

VENDOR SUMMARY: ABBOTT TREE PROFESSIONALS 20,000: AURORA BLACKTOP INC. 4,842: BATAVIA TOWNSHIP HIGHWAY DEPT. 17,164: BLACKBERRY TOWNSHIP 14,500: BUILDING MAINTENANCE SYSTEMS 12,306: CENTRAL MANAGEMENT SERV-LGHP 15,127: DIRECT DEPOSIT 10,307: EFTPS 826: GENEVA CONSTRUCTION COMPANY 4,185: MIKE'S HOME SERVICES 8,709: PARKING LOT MAINTENANCE, INC 2,608: PRESTIGE NURSERY GARDEN CENTER 44,132: IMRF 521: WASTE MANAGEMENT WEST 2,758: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 11,653: TOTAL OTHERS LESS THAN \$2,500: 5,502: TOTAL VENDORS 151,838

PAYROLL: UNDER \$15,001: SHERI S. McMURRAY: TOTAL PAYROLL 11,580

EQUIPMENT & BUILDING

BEGINNING FUND BALANCE	\$	46,733
TOTAL REVENUES		72,228
LESS - EXPENDITURES		<u>24,017</u>
ENDING FUND BALANCE	\$	<u>94,944</u>

REVENUE: PROPERTY TAX - BLDG & EQUIP 63,728: SALE OF EQUIPMENT 8,500:

VENDOR SUMMARY: MCCONNAUGHAY PROPERTIES 18,150: TOTAL OTHERS LESS THAN \$2,500: 5,862: TOTAL VENDORS 24,017.

IMRF - ROAD FUND

BEGINNING FUND BALANCE	\$	10,104
TOTAL REVENUES		5,343
LESS - EXPENDITURES		<u>1,037</u>
ENDING FUND BALANCE	\$	<u>14,410</u>

REVENUE: PROPERTY TAX 5,343:

VENDOR SUMMARY: IMRF 1,037: TOTAL VENDORS 1,037.

FICA FUND

BEGINNING FUND BALANCE	\$	12,426
TOTAL REVENUES		5,371
LESS - EXPENDITURES		<u>892</u>
ENDING FUND BALANCE	\$	<u>16,905</u>

REVENUE: PROPERTY TAX 5,371:

VENDOR SUMMARY: EFTPS 892:

LIABILITY INSURANCE

BEGINNING FUND BALANCE	\$	29,846
TOTAL REVENUES		18,735
LESS - EXPENDITURES		<u>6,057</u>
ENDING FUND BALANCE	\$	<u>42,524</u>

REVENUE: PROPERTY TAX - LIAB INS 17,889: MISC INCOME 846:

VENDOR SUMMARY: TOIRMA 6,057:

BRIDGE FUND

BEGINNING FUND BALANCE	\$	2,356
TOTAL REVENUES		745
LESS - EXPENDITURES		<u>3,101</u>
ENDING FUND BALANCE	\$	<u>0</u>

REVENUE: TRANSFER FROM R & B 745:

VENDOR SUMMARY: KANE COUNTY DIV OF TRANSPORTN 3,101

CERTIFICATION

I, J PATRICK JAEGER, Supervisor of Geneva Township, KANE COUNTY, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending MARCH 31, 2011.

J PATRICK JAEGER, SUPERVISOR