

GENEVA TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2017

TOWN FUND

FUND BALANCE APRIL 1, 2016	332,275.79
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	561,663.58
PROPERTY TAX - TRI-CITY AMB.	11,073.11
PROPERTY TAX SPECIAL FIRE DIST	58,153.11
REPLACEMENT TAX	24,504.66
INTEREST ON INVESTMENTS	465.22
MISCELLANEOUS INCOME	625.95
SENIOR CENTER REVENUE	1,575.00
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OPENING BALANCE AND TOTAL RECEIPTS	990,336.42
LESS EXPENDITURES FOR FISCAL YEAR	607,134.79
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FUND BALANCE MARCH 31, 2017	383,201.63
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MARCH 31, 2017

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

PR POST	0.00
WAGES, GROSS	77,350.84
EMPLOYEE HEALTH INSURANCE	20,801.53
IMRF - EMPLOYER'S CONTRIBUTION	5,353.48
FICA - EMPLOYER'S CONTRIBUTION	8,209.57
UNEMPLOYMENT COMPENSATION INS	276.07
DUES/SUBSCRIPTIONS/SEMINARS	1,822.24
LIABILITY INSURANCE	14,797.00
ACCOUNTING SERVICES	15,399.50
LEGAL SERVICES	235.76
PUBLICATION/LEGAL NOTICE	480.44
MAINTENANCE (BUILDINGS)	16,600.04
MAINTENANCE (EQUIPMENT)	3,307.82
TELEPHONE	11,616.80
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	29,667.91
COMPUTER SERVICES	6,310.64
WEB HOSTING	0.00
UTILITIES	7,208.27
OFFICE SUPPLIES/POSTAGE	1,070.45
FURNISHINGS AND EQUIPMENT	0.00
OPERATING SUPPLIES	0.00
SOFTWARE/TRAINING	1,174.20
NEWSLETTER	0.00
CAPITAL OUTLAY - BUILDINGS	0.00
SPECIAL FIRE DIST EXPENDITURES	71,971.61
TRI-CITY AMBULANCE EXPENDITRS.	7,030.94

TOTAL DEPARTMENT EXPENDITURES 300,685.11

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	166,482.63
HEALTH INSURANCE	28,569.78
IMRF - EMPLOYER CONTRIBUTION	17,478.83
FICA - EMPLOYER'S CONTRIBUTION	12,792.87
UNEMPLOYMENT INSURANCE	0.00
DUES/SUBSCRIPTIONS/SEMINARS	85.50
PAMS	4,855.00
TRAVEL/MILEAGE	206.77
OFFICE SUPPLIES	0.00
EDUCATION AND TRAINING	130.00

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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SOFTWARE/PROGRAMMING	542.50
WEB HOSTING	0.00
MISCELLANEOUS EXPENSES	0.00

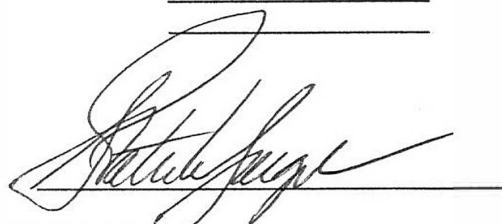
TOTAL DEPARTMENT EXPENDITURES	<u>231,143.88</u>
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SENIOR SERVICES

UNK	(28.13)
IMRF	0.00
FICA EXPENSE	0.00
SENIOR SERVICES COMMITTEE	75,333.93

TOTAL DEPARTMENT EXPENDITURES	<u>75,305.80</u>
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TOTAL FUND EXPENDITURES	<u>607,134.79</u>
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Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2016	36,945.20
FUNDS RECEIVED:	
PROPERTY TAX - G.A.	34,514.55
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	71,459.75
LESS EXPENDITURES FOR FISCAL YEAR	40,667.69
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FUND BALANCE MARCH 31, 2017	30,792.06
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	19,884.77
HEALTH INSURANCE	7,148.14
GENERAL ASSISTANCE	1,198.34
TRANSIENT EXPENSES	305.35
EMERGENCY ASSISTANCE EXP	12,131.09
MAJOR MEDICAL - G.A.	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 40,667.69
TOTAL FUND EXPENDITURES	<hr/> 40,667.69

  
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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2016	76,187.39
FUNDS RECEIVED:	
PROPERTY TAX - ROAD & BRIDGE	50.39
REPLACEMENT TAX	24,183.87
KANE COUNTY CLERK FINES	629.16
MISCELLANEOUS INCOME	795.05
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OPENING BALANCE AND TOTAL RECEIPTS	101,845.86
LESS EXPENDITURES FOR FISCAL YEAR	7,594.08
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FUND BALANCE MARCH 31, 2017	94,251.78
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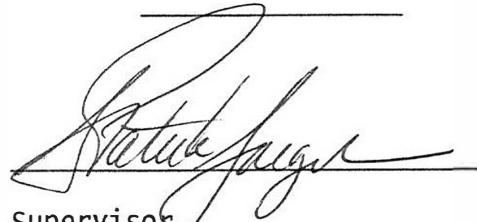
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GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSISTED TRANSPORTATION	1,618.50
PROFESSIONAL SERVICES	1,170.00
REPLACEMENT TAX TO VILLAGES	3,972.39
STREET LIGHTS	833.19
ROAD REPAIRS	0.00
BRIDGE INSPECTIONS	0.00
EMERGENCY REPAIRS (RD;BRG;CUL)	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 7,594.08
TOTAL FUND EXPENDITURES	<hr/> <hr/> 7,594.08



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PERMANENT ROAD

FUND BALANCE APRIL 1, 2016	145,857.54
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	282,882.52
INTEREST ON INVESTMENTS	84.29
MISCELLANEOUS INCOME	51.42
FEES AND PERMITS	5,204.95
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OPENING BALANCE AND TOTAL RECEIPTS	434,080.72
LESS EXPENDITURES FOR FISCAL YEAR	278,619.18
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FUND BALANCE MARCH 31, 2017	155,461.54
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MARCH 31, 2017

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CONTRACT WORK/ROAD MAINTENANCE	61,318.70
SNOW REMOVAL	0.00
BRUSH	0.00
LEAF MAINTENANCE	0.00
SALT	4,170.09
DUES, SUBSCRIPTIONS, SEMINARS	0.00
OFFICE SUPPLIES	119.74
ROAD MAINTENANCE	156,634.22
GAS AND OIL	375.87
CAPITAL IMPROVEMENTS & REPAIRS	0.00
CONTINGENCIES	0.00
SALARIES	26,279.80
PROFESSIONAL SERVICES	1,729.46
HEALTH INSURANCE	20,426.30
COMPUTER TRAINING	0.00
ENGINEERING	7,565.00
TOTAL DEPARTMENT EXPENDITURES	<u>278,619.18</u>
TOTAL FUND EXPENDITURES	<u>278,619.18</u>



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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2016	41,382.73
FUNDS RECEIVED:	
PROPERTY TAX - BLDG & EQUIP	105.10
SALE OF EQUIPMENT	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	41,487.83
LESS EXPENDITURES FOR FISCAL YEAR	19,587.96
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FUND BALANCE MARCH 31, 2017	21,899.87
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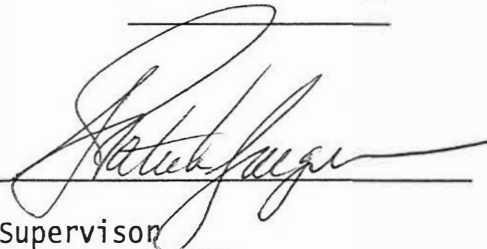
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EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	7,639.92
MACHINERY REPAIRS	2,300.04
BUILDING RENT	9,648.00
TOTAL DEPARTMENT EXPENDITURES	<u>19,587.96</u>
TOTAL FUND EXPENDITURES	<u>19,587.96</u>

  
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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2016	1,969.48
FUNDS RECEIVED:	
PROPERTY TAX	9,690.62
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OPENING BALANCE AND TOTAL RECEIPTS	11,660.10
LESS EXPENDITURES FOR FISCAL YEAR	3,746.34
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FUND BALANCE MARCH 31, 2017	7,913.76
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IMRF - ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	3,746.34
TOTAL DEPARTMENT EXPENDITURES	<u>3,746.34</u>
TOTAL FUND EXPENDITURES	<u>3,746.34</u>

  
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FICA FUND

FUND BALANCE APRIL 1, 2016	8,995.93
FUNDS RECEIVED:	
PROPERTY TAX	105.10
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OPENING BALANCE AND TOTAL RECEIPTS	9,101.03
LESS EXPENDITURES FOR FISCAL YEAR	2,745.59
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FUND BALANCE MARCH 31, 2017	6,355.44
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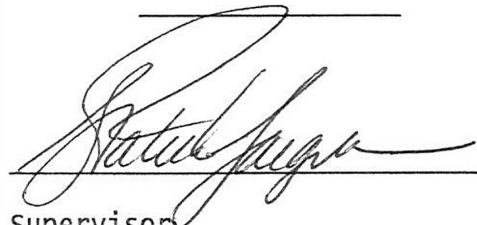
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FICA FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA/MEDICARE-EMPLOYER	2,745.59
TOTAL DEPARTMENT EXPENDITURES	<u>2,745.59</u>
TOTAL FUND EXPENDITURES	<u>2,745.59</u>

  
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LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2016	13,509.00
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - LIAB INS	4,845.65
TOIRMA REFUND	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	18,354.65
LESS EXPENDITURES FOR FISCAL YEAR	6,044.00
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FUND BALANCE MARCH 31, 2017	12,310.65
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LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,044.00
TOTAL DEPARTMENT EXPENDITURES	<u>6,044.00</u>
TOTAL FUND EXPENDITURES	<u>6,044.00</u>

  
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