

GENEVA TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED MARCH 31, 2009

TOWN FUND

BEGINNING FUND BALANCE	\$	96,544
TOTAL REVENUES		617,382
LESS - EXPENDITURES		<u>599,042</u>
ENDING FUND BALANCE	\$	<u>114,884</u>

REVENUE: PROPERTY TAX - TOWN 504,247: PROPERTY TAX - TRI-CITY AMB. 12,263:  
PROPERTY TAX SPECIAL FIRE DIST 63,123: REPLACEMENT TAX 16,393: INTEREST ON  
INVESTMENTS 3,139: MISCELLANEOUS INCOME 149: SENIOR CENTER REVENUE 3,568:

VENDOR SUMMARY: CITY OF GENEVA 3,786: 3DAY BLINDS 2,806: A T & T 3,555: BAR-LOE  
CONSTRUCTION, INC 22,772: BETH TECZA 3,683: CARMEN BASTONE 2,869: CENTRAL  
MANAGEMENT SERV-LGHP 56,269: CIRONE COMPUTER CONSULTING, INC 3,375: CITY OF  
GENEVA 63,123: CITY OF ST CHARLES 12,263: CLARKE ENVIRONMENTAL MOSQUITO 31,217:  
COMPUTER-WORKS OF AMERICA, INC 6,484: COUNTY WIDE LANDSCAPING, INC 4,405: CUSTOM  
COMPUTER SUPPORT, INC 6,405: DAVID O. DURASKI, LTD 11,523: DIRECT DEPOSIT  
146,021: EFTPS (FED TAX) 57,854: FULLER GRAFIX, INC 6,355: ILLINOIS DEPT OF  
REVENUE 5,440: KANE COUNTY GOVERNMENT 3,477: KEN JOHNSON 3,650: KLEIN, HALL &  
ASSOC 6,665: MB FINANCIAL BANK 4,578: NCPERS GROUP LIFE 336: NICOR 3,284: SAM'S  
CLUB 4,990: THE GREAT ESCAPE 4,367: TOIRMA 14,685: TRI CITY SHEET METAL, INC  
3,820: VIKING OFFICE SUPPLY 4,379: IMRF 24,284: WASTE MANAGEMENT WEST 2,297:  
LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 189,777: TOTAL OTHERS LESS  
THAN \$2,500: 48,488: TOTAL VENDORS 374,754.

PAYROLL: UNDER \$15,001: SHARON R. BRAZILL: JOHN M. CARLSON: J.PATRICK JAEGER:  
DENISE D. LACURE: BARBARA E. OLSON: JAMES RAUE: RICHARD H. SHARP: MARK T.  
WISSING: \$30,001 AND OVER: LEAH ANDERSON GAYLE A. KENNEDY: SHERI S. McMURRAY:  
AUBREY V. PRATTE: TOTAL PAYROLL 224,288

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$	11,026
TOTAL REVENUES		31,113
LESS - EXPENDITURES		<u>31,814</u>
ENDING FUND BALANCE	\$	<u>10,325</u>

REVENUE: PROPERTY TAX - G.A. 31,066: MISCELLANEOUS INCOME 48:

VENDOR SUMMARY: CENTRAL MANAGEMENT SERV-LGHP 9,313: CITY OF GENEVA 4,216: CUSTOM  
COMPUTER SUPPORT, INC 560: NICOR 2,627: SAM'S CLUB 701: LESS - ADJUSTMENTS  
INCLUDED ABOVE: 8,626: TOTAL OTHERS LESS THAN \$2,500: 5,766: TOTAL VENDORS  
31,814

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$	49,106
TOTAL REVENUES		38,719
LESS - EXPENDITURES		<u>50,826</u>
ENDING FUND BALANCE	\$	<u>36,999</u>

REVENUE: PROPERTY TAX: REPLACEMENT TAX 19,127: KANE COUNTY CLERK FINES 813:

VENDOR SUMMARY: KEN JOHNSON 70: GENEVA TOWNSHIP PERMANENT ROAD FUND 46,000CR:  
TOTAL OTHERS LESS THAN \$2,500: 4,755: TOTAL VENDORS 50,826

PERMANENT ROAD

BEGINNING FUND BALANCE	\$	2,671
TOTAL REVENUES		214,195
LESS - EXPENDITURES		<u>168,385</u>
ENDING FUND BALANCE	\$	<u>48,481</u>

REVENUE: PROPERTY TAX 148,024: INTEREST ON INVESTMENTS 1,171: TRANSFER IN FROM  
GENERAL ROAD 46,000: TRANSFER IN FROM LIABILITY INS 19,000:

VENDOR SUMMARY: BATAVIA TOWNSHIP HIGHWAY DEPT. 6,896: CENTRAL MANAGEMENT SERV-  
LGHP 2,401: DIRECT DEPOSIT 8,855: EFTPS 5,601: ILLINOIS DEPT OF REVENUE 739:  
MARKATY, INC. 85,687: MIKE'S HOME SERVICES 4,110: TRY R FARMS, 23,998: IMRF  
1,804: WASTE MANAGEMENT WEST 2,297: LESS - PAYROLL TAXES AND ADJUSTMENTS  
INCLUDED ABOVE: 17,552: TOTAL OTHERS LESS THAN \$2,500: 3,467: TOTAL VENDORS  
128,305

PAYROLL: UNDER \$15,001: JOHN M. CARLSON: SHERI S. McMURRAY: FROM \$15,001  
TO \$30,000: MARK KENNEDY: TOTAL PAYROLL 40,080

EQUIPMENT & BUILDING

BEGINNING FUND BALANCE	\$	5,343
TOTAL REVENUES		59,416
LESS - EXPENDITURES		<u>54,461</u>
ENDING FUND BALANCE	\$	<u>10,298</u>

REVENUE: PROPERTY TAX 59,416:

VENDOR SUMMARY: MARK AND WENDY KENNEDY 51,886: MARKATY, INC. 1,750: TOTAL OTHERS  
LESS THAN \$2,500: 823: TOTAL VENDORS 54,461

IMRF - ROAD FUND

BEGINNING FUND BALANCE	\$	3,282
TOTAL REVENUES		5,337
LESS - EXPENDITURES		<u>2,629</u>
ENDING FUND BALANCE	\$	<u>5,990</u>

REVENUE: PROPERTY TAX 5,337:

VENDOR SUMMARY: IMRF 2,629:

FICA FUND

BEGINNING FUND BALANCE	\$	5,658
TOTAL REVENUES		5,364
LESS - EXPENDITURES		<u>2,683</u>
ENDING FUND BALANCE	\$	<u>8,339</u>

REVENUE: PROPERTY TAX 5,364:

VENDOR SUMMARY: EFTPS 2,683:

LIABILITY INSURANCE

BEGINNING FUND BALANCE	\$	25,796
TOTAL REVENUES		17,973
LESS - EXPENDITURES		<u>24,998</u>
ENDING FUND BALANCE	\$	<u>18,771</u>

REVENUE: PROPERTY TAX - LIAB INS 17,973:

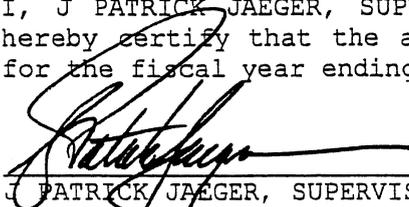
VENDOR SUMMARY: TOIRMA 5,998: TRANSFER TO PERMANENT ROAD \$19,000.

BRIDGE FUND

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

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, 2009.

  
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J PATRICK JAEGER, SUPERVISOR