

GENEVA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

TOWN FUND

FUND BALANCE APRIL 1, 2013	191,601.06
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	537,571.10
PROPERTY TAX - TRI-CITY AMB.	13,626.14
PROPERTY TAX SPECIAL FIRE DIST	71,578.22
REPLACEMENT TAX	18,579.19
INTEREST ON INVESTMENTS	692.49
MISCELLANEOUS INCOME	482.87
SENIOR CENTER REVENUE	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	834,131.07
LESS EXPENDITURES FOR FISCAL YEAR	602,465.26
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FUND BALANCE MARCH 31, 2014	231,665.81
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	67,055.01
EMPLOYEE HEALTH INSURANCE	28,629.00
IMRF - EMPLOYER'S CONTRIBUTION	6,154.45
FICA - EMPLOYER'S CONTRIBUTION	7,142.66
UNEMPLOYMENT COMPENSATION INS	152.44
DUES/SUBSCRIPTIONS/SEMINARS	3,355.92
LIABILITY INSURANCE	13,891.00
ACCOUNTING SERVICES	16,126.00
LEGAL SERVICES	1,911.42
PUBLICATION/LEGAL NOTICE	557.20
MAINTENANCE (BUILDINGS)	17,612.18
MAINTENANCE (EQUIPMENT)	2,793.06
TELEPHONE	8,784.27
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	27,899.71
COMPUTER SERVICES	188.78
UTILITIES	7,619.71
OFFICE SUPPLIES/POSTAGE	2,379.98
FURNISHINGS AND EQUIPMENT	0.00
OPERATING SUPPLIES	0.00
NEWSPAPERS/MAGAZINES	0.00
SOFTWARE/TRAINING	5,185.64
COPUTERS/TECHNOLOGY UPDATE	0.00
NEWSLETTER	0.00
CAPITAL OUTLAY - BUILDINGS	84.00
SPECIAL FIRE DIST EXPENDITURES	71,578.22
TRI-CITY AMBULANCE EXPENDITRS.	5,549.25
TOTAL DEPARTMENT EXPENDITURES	<hr/> 294,649.90

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	164,427.75
HEALTH INSURANCE	26,870.00
IMRF - EMPLOYER CONTRIBUTION	19,973.20
FICA - EMPLOYER'S CONTRIBUTION	12,552.06
UNEMPLOYMENT INSURANCE	154.80
DUES/SUBSCRIPTIONS/SEMINARS	250.50
PROFESSIONAL CONSULTATION	0.00
CELL PHONE	0.00
TRAVEL/MILEAGE	417.56
OFFICE SUPPLIES	853.79

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SOFTWARE/PROGRAMMING	3,496.16
WEB HOSTING	267.22
MISCELLANEOUS EXPENSES	0.00

TOTAL DEPARTMENT EXPENDITURES	<u>229,263.04</u>
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SENIOR SERVICES

IMRF EXPENSE	0.00
FICA EXPENSE	0.00
SENIOR SERVICES COMMITTEE	78,552.32

TOTAL DEPARTMENT EXPENDITURES	<u>78,552.32</u>
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TOTAL FUND EXPENDITURES	<u><u>602,465.26</u></u>
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Supervisor
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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, 2013	38,193.01
FUNDS RECEIVED:	
PROPERTY TAX - G. A.	33,028.84
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	71,221.85
LESS EXPENDITURES FOR FISCAL YEAR	22,388.28
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FUND BALANCE MARCH 31, 2014	48,833.57
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION OF FUND	0.00
SALARIES	0.00
HEALTH INSURANCE	6,690.00
IMRF - EMPLOYER CONTIB	0.00
FICA - EMPLOYER CONTRIBUTION	0.00
MAINTENANCE OF BUILDING	0.00
GENERAL ASSISTANCE	129.00
TRANSIENT EXPENSES	66.60
EMERGENCY ASSISTANCE EXP	15,502.68
MAJOR MEDICAL - G. A.	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 22,388.28
TOTAL FUND EXPENDITURES	<hr/> <hr/> 22,388.28

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2013	84,746.87
FUNDS RECEIVED:	
PROPERTY TAX - ROAD & BRIDGE	108.14
REPLACEMENT TAX	25,599.40
KANE COUNTY CLERK FINES	114.25
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	110,568.66
LESS EXPENDITURES FOR FISCAL YEAR	44,416.59
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FUND BALANCE MARCH 31, 2014	66,152.07
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GENEVA TOWNSHIP
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MARCH 31, 2014

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	3,096.60
ASSISTED TRANSPORTATION	3,427.75
DUES, SUBSCRIPTIONS, SEMINARS	487.80
PROFESSIONAL SERVICES	14,563.90
TELEPHONE	407.22
MEETINGS	0.00
ENGINEERING	1,000.00
HEALTH INSURANCE	16,634.00
OFFICE SUPPLIES	547.56
COMPUTER/SOFTWARE/TRAINING	330.32
REPLACEMENT TAX TO VILLAGES	3,124.11
STREET LIGHTS	797.33
ROAD REPAIRS	0.00
BRIDGE INSPECTIONS	0.00
EMERGENCY REPAIRS (RD;BRG;CUL)	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>44,416.59</u>
TOTAL FUND EXPENDITURES	<u><u>44,416.59</u></u>

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PERMANENT ROAD

FUND BALANCE APRIL 1, 2013	104,099.61
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	289,289.40
INTEREST ON INVESTMENTS	64.12
MISCELLANEOUS INCOME	169.00
FEES AND PERMITS	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	393,622.13
LESS EXPENDITURES FOR FISCAL YEAR	155,989.05
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FUND BALANCE MARCH 31, 2014	237,633.08
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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	22,321.65
CONTRACT WORK/ROAD MAINTENANCE	120,253.56
ROAD MAINTENANCE	72.64
TRASH REMOVAL	424.56
GAS AND OIL	1,596.50
HEALTH INSURANCE	6,973.87
CAPITAL IMPROVEMENTS & REPAIRS	274.76
CONTINGENCIES	4,071.51
TOTAL DEPARTMENT EXPENDITURES	<hr/> 155,989.05
TOTAL FUND EXPENDITURES	155,989.05 <hr/> <hr/>

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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2013	0.00
FUNDS RECEIVED:	
PROPERTY TAX - BLDG & EQUIP	108.14
SALE OF EQUIPMENT	12,500.00
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OPENING BALANCE AND TOTAL RECEIPTS	12,608.14
LESS EXPENDITURES FOR FISCAL YEAR	12,608.14
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FUND BALANCE MARCH 31, 2014	0.00
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MARCH 31, 2014

EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	3,195.08
MACHINERY REPAIRS	1,163.06
TRANSFER TO GENERAL ROAD	0.00
BUILDING RENT	8,250.00
TOTAL DEPARTMENT EXPENDITURES	<u>12,608.14</u>
TOTAL FUND EXPENDITURES	<u><u>12,608.14</u></u>

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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2013	12,160.18
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX	108.14
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OPENING BALANCE AND TOTAL RECEIPTS	12,268.32
LESS EXPENDITURES FOR FISCAL YEAR	1,630.55
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FUND BALANCE MARCH 31, 2014	10,637.77
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IMRF - ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	1,630.55
TOTAL DEPARTMENT EXPENDITURES	<u>1,630.55</u>
TOTAL FUND EXPENDITURES	<u><u>1,630.55</u></u>

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FICA FUND

FUND BALANCE APRIL 1, 2013	15,259.79
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX	108.14
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OPENING BALANCE AND TOTAL RECEIPTS	15,367.93
LESS EXPENDITURES FOR FISCAL YEAR	1,023.60
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FUND BALANCE MARCH 31, 2014	14,344.33
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FICA FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA/MEDICARE-EMPLOYER	1,023.60
TOTAL DEPARTMENT EXPENDITURES	<u>1,023.60</u>
TOTAL FUND EXPENDITURES	<u><u>1,023.60</u></u>

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LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2013	31,182.31
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX - LIAB INS	108.14
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OPENING BALANCE AND TOTAL RECEIPTS	31,290.45
LESS EXPENDITURES FOR FISCAL YEAR	5,674.00
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FUND BALANCE MARCH 31, 2014	25,616.45
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LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	5,674.00
TOTAL DEPARTMENT EXPENDITURES	<u>5,674.00</u>
TOTAL FUND EXPENDITURES	<u><u>5,674.00</u></u>

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BRIDGE FUND

FUND BALANCE APRIL 1, 2013	0.00
FUNDS RECEIVED:	
PROPERTY TAX	0.00
TRANS FROM R & B	0.00
INTEREST ON INVESTMENTS	0.00
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FUND BALANCE MARCH 31, 2014	0.00
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