

GEN%20SAS%202012%20WP[1]
GENEVA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2012

TOWN FUND

FUND BALANCE APRIL 1, 2011	182,046.53
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	529,400.09
PROPERTY TAX - TRI-CITY AMB.	13,513.78
PROPERTY TAX SPECIAL FIRE DIST	70,820.29
REPLACEMENT TAX	15,730.05
INTEREST ON INVESTMENTS	254.64
MISCELLANEOUS INCOME	2,242.80
SENIOR CENTER REVENUE	470.40
OPENING BALANCE AND TOTAL RECEIPTS	814,478.58
LESS EXPENDITURES FOR FISCAL YEAR	619,253.91
FUND BALANCE MARCH 31, 2012	\$195,224.67

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	79,780.08
EMPLOYEE HEALTH INSURANCE	38,731.31
IMRF - EMPLOYER'S CONTRIBUTION	3,658.55
FICA - EMPLOYER'S CONTRIBUTION	7,147.22
UNEMPLOYMENT COMPENSATION INS	171.93
DUES/SUBSCRIPTIONS/SEMINARS	2,632.09
LIABILITY INSURANCE	15,126.00
ACCOUNTING SERVICES	16,170.13
LEGAL SERVICES	2,843.51
PUBLICATION/LEGAL NOTICE	444.00
MAINTENANCE (BUILDINGS)	20,274.95
MAINTENANCE (EQUIPMENT)	3,965.13
TELEPHONE	7,835.23
MOSQUITO ABATEMENT	26,706.56
UTILITIES	5,230.24
OFFICE SUPPLIES/POSTAGE	1,717.67
SOFTWARE/TRAINING	450.00
NEWSLETTER	264.00
CAPITAL OUTLAY - BUILDINGS	16,902.00
SPECIAL FIRE DIST EXPENDITURES	70,820.29
TRI-CITY AMBULANCE EXPENDITRS.	10,601.00
TOTAL DEPARTMENT EXPENDITURES	331,471.89

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	157,245.00
HEALTH INSURANCE	23,328.28
IMRF - EMPLOYER CONTRIBUTION	15,378.16
FICA - EMPLOYER'S CONTRIBUTION	12,337.12
UNEMPLOYMENT INSURANCE	151.39
DUES/SUBSCRIPTIONS/SEMINARS	807.69
PROFESSIONAL CONSULTATION	90.00
OFFICE SUPPLIES	932.13
SOFTWARE/PROGRAMMING	3,820.00
TOTAL DEPARTMENT EXPENDITURES	214,089.77

SENIOR SERVICES

IMRF EXPENSE	2,581.26
FICA EXPENSE	2,019.60
SENIOR SERVICES COMMITTEE	69,091.39
TOTAL DEPARTMENT EXPENDITURES	73,692.25

TOTAL FUND EXPENDITURES 619,253.91

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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, 2011	24,287.68
FUNDS RECEIVED:	
PROPERTY TAX - G.A.	32,709.74
OPENING BALANCE AND TOTAL RECEIPTS	56,997.42
LESS EXPENDITURES FOR FISCAL YEAR	29,779.19
FUND BALANCE MARCH 31, 2012	27,218.23
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
HEALTH INSURANCE	5,000.00
GENERAL ASSISTANCE	6,743.00
TRANSIENT EXPENSES	100.00
EMERGENCY ASSISTANCE EXP	17,936.19

TOTAL FUND EXPENDITURES

29,779.19

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2011

41,340.60

FUNDS RECEIVED:

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PROPERTY TAX - ROAD & BRIDGE	1,054.70
REPLACEMENT TAX	17,439.76
KANE COUNTY CLERK FINES	117.63
MISCELLANEOUS INCOME	200.00
OPENING BALANCE AND TOTAL RECEIPTS	60,152.69
LESS EXPENDITURES FOR FISCAL YEAR	16,860.45
FUND BALANCE MARCH 31, 2012	43,292.24
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ASSISTED TRANSPORTATION	2,984.25
DUES, SUBSCRIPTIONS, SEMINARS	237.48
PROFESSIONAL SERVICES	5,964.37
TELEPHONE	1,805.13
ENGINEERING	1,000.00
OFFICE SUPPLIES	484.05
COMPUTER/SOFTWARE/TRAINING	90.00
REPLACEMENT TAX TO VILLAGES	3,313.56
STREET LIGHTS	981.61
TOTAL FUND EXPENDITURES	16,860.45

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PERMANENT ROAD

FUND BALANCE APRIL 1, 2011	79,207.89
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	263,235.77
INTEREST ON INVESTMENTS	301.77
MISCELLANEOUS INCOME	60,000.00
FEES AND PERMITS	100.00
OPENING BALANCE AND TOTAL RECEIPTS	402,845.43
LESS EXPENDITURES FOR FISCAL YEAR	285,735.52
FUND BALANCE MARCH 31, 2012	117,109.91

FUNDS EXPENDED AND FOR WHAT PURPOSE:

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SALARIES	12,079.92
CONTRACT WORK/ROAD MAINTENANCE	181,962.65
ROAD MAINTENANCE	242.69
TRASH REMOVAL	1,112.43
GAS AND OIL	569.78
HEALTH INSURANCE	16,500.00
CAPITAL IMPROVEMENTS & REPAIRS	5,578.80
FEDERAL STIMULUS	0.00
STATE BRIDGE FUND	67,689.25
TOTAL FUND EXPENDITURES	285,735.52

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EQUIPMENT & BUILDING

GEN%20SAS%202012%20WP[1]
FUND BALANCE APRIL 1, 2011 94,943.54

FUNDS RECEIVED:

PROPERTY TAX - BLDG & EQUIP 19,955.89
OPENING BALANCE AND TOTAL RECEIPTS 114,899.43
LESS EXPENDITURES FOR FISCAL YEAR 20,191.91
FUND BALANCE MARCH 31, 2012 94,707.52

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MACHINERY REPAIRS 391.91
BUILDING RENT 19,800.00
TOTAL FUND EXPENDITURES 20,191.91

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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2011	14,409.63
FUNDS RECEIVED:	
PROPERTY TAX	106.76
OPENING BALANCE AND TOTAL RECEIPTS	14,516.39
LESS EXPENDITURES FOR FISCAL YEAR	1,181.16
FUND BALANCE MARCH 31, 2012	13,335.23
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
IMRF EXPENSE	1,181.16

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2012

FICA FUND

FUND BALANCE APRIL 1, 2011	16,904.26
FUNDS RECEIVED:	
PROPERTY TAX	106.50
OPENING BALANCE AND TOTAL RECEIPTS	17,010.76
LESS EXPENDITURES FOR FISCAL YEAR	924.24
FUND BALANCE MARCH 31, 2012	16,086.52

FUNDS EXPENDED AND FOR WHAT PURPOSE:

TOTAL FUND EXPENDITURES	FICA Expense	924.24
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____ day of _____, 20__.

Subscribed and sworn to before this

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LIABILITY INSURANCE

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FUND BALANCE APRIL 1, 2011	42,523.38
FUNDS RECEIVED:	
PROPERTY TAX - LIAB INS	106.50
OPENING BALANCE AND TOTAL RECEIPTS	42,629.88
LESS EXPENDITURES FOR FISCAL YEAR	5,245.00
FUND BALANCE MARCH 31, 2012	37,384.88
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
TOTAL FUND EXPENDITURES	5,245.00

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