

GENEVA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

TOWN FUND

FUND BALANCE APRIL 1, 2018	422,008.84
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - TOWN	591,306.45
PROPERTY TAX - TRI-CITY AMB.	14,395.65
PROPERTY TAX SPECIAL FIRE DIST	75,723.71
REPLACEMENT TAX	15,250.78
INTEREST ON INVESTMENTS	760.74
MISCELLANEOUS INCOME	0.00
SENIOR CENTER REVENUE	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>1,119,446.17</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>645,318.91</u>
FUND BALANCE MARCH 31, 2019	<u><u>474,127.26</u></u>

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

PR POST	0.00
WAGES, GROSS	84,960.00
EMPLOYEE HEALTH INSURANCE	20,069.15
IMRF - EMPLOYER'S CONTRIBUTION	6,816.81
FICA - EMPLOYER'S CONTRIBUTION	7,380.17
UNEMPLOYMENT COMPENSATION INS	0.00
DUES/SUBSCRIPTIONS/SEMINARS	2,970.83
LIABILITY INSURANCE	15,047.00
ACCOUNTING SERVICES	16,297.46
LEGAL SERVICES	2,160.15
PUBLICATION/LEGAL NOTICE	247.50
MAINTENANCE (BUILDINGS)	18,237.06
MAINTENANCE (EQUIPMENT)	5,634.47
TELEPHONE	12,371.92
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	32,270.00
COMPUTER SERVICES	8,449.70
WEB HOSTING	0.00
UTILITIES	7,125.69
OFFICE SUPPLIES/POSTAGE	2,210.18
FURNISHINGS AND EQUIPMENT	0.00
OPERATING SUPPLIES	0.00
SOFTWARE/TRAINING	7,253.46
NEWSLETTER	0.00
CAPITAL OUTLAY - BUILDINGS	0.00
SPECIAL FIRE DIST EXPENDITURES	75,723.71
TRI-CITY AMBULANCE EXPENDITRS.	6,440.19

TOTAL DEPARTMENT EXPENDITURES

331,665.45

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	181,157.68
HEALTH INSURANCE	27,094.65
IMRF - EMPLOYER CONTRIBUTION	18,056.83
FICA - EMPLOYER'S CONTRIBUTION	13,674.16
UNEMPLOYMENT INSURANCE	0.00
DUES/SUBSCRIPTIONS/SEMINARS	527.00
PAMS	5,300.00
TRAVEL/MILEAGE	284.99
OFFICE SUPPLIES	861.38
EDUCATION AND TRAINING	730.00

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2018	24,634.12
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - G.A.	36,345.42
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	60,979.54
LESS EXPENDITURES FOR FISCAL YEAR	43,685.78
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FUND BALANCE MARCH 31, 2019	17,293.76
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	22,440.00
HEALTH INSURANCE	6,779.11
GENERAL ASSISTANCE	2,389.53
TRANSIENT EXPENSES	177.70
EMERGENCY ASSISTANCE EXP	11,899.44
MAJOR MEDICAL - G.A.	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>43,685.78</u>
TOTAL FUND EXPENDITURES	<u><u>43,685.78</u></u>

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Notary Public

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2018	49,834.19
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - ROAD & BRIDGE	55.73
REPLACEMENT TAX	16,908.79
KANE COUNTY CLERK FINES	180.34
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	66,979.05
LESS EXPENDITURES FOR FISCAL YEAR	11,956.49
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FUND BALANCE MARCH 31, 2019	55,022.56
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GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSISTED TRANSPORTATION	3,454.00
PROFESSIONAL SERVICES	(10.00)
REPLACEMENT TAX TO VILLAGES	6,509.00
STREET LIGHTS	832.22
ROAD REPAIRS	0.00
BRIDGE INSPECTIONS	1,083.51
EMERGENCY REPAIRS (RD;BRG;CUL)	87.76
TOTAL DEPARTMENT EXPENDITURES	<u>11,956.49</u>
TOTAL FUND EXPENDITURES	<u><u>11,956.49</u></u>

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PERMANENT ROAD

FUND BALANCE APRIL 1, 2018	160,767.10
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - PERM ROAD	279,468.85
INTEREST ON INVESTMENTS	38.02
MISCELLANEOUS INCOME	0.00
FEES AND PERMITS	254.77
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OPENING BALANCE AND TOTAL RECEIPTS	440,528.74
LESS EXPENDITURES FOR FISCAL YEAR	261,334.50
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FUND BALANCE MARCH 31, 2019	179,194.24
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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CONTRACT WORK/ROAD MAINTENANCE	147,018.13
SNOW REMOVAL	11,700.00
BRUSH	4,800.00
LEAF MAINTENANCE	7,250.00
SALT	3,592.06
DUES, SUBSCRIPTIONS, SEMINARS	125.00
OFFICE SUPPLIES	213.53
ROAD MAINTENANCE	11,579.84
GAS AND OIL	1,195.63
CAPITAL IMPROVEMENTS & REPAIRS	799.73
CONTINGENCIES	0.00
SALARIES	28,693.44
PROFESSIONAL SERVICES	498.65
HEALTH INSURANCE	19,371.59
COMPUTER TRAINING	0.00
ENGINEERING	24,496.90
TOTAL DEPARTMENT EXPENDITURES	<u>261,334.50</u>
TOTAL FUND EXPENDITURES	<u><u>261,334.50</u></u>

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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2018	16,459.72
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - BLDG & EQUIP	19,940.71
SALE OF EQUIPMENT	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	36,400.43
LESS EXPENDITURES FOR FISCAL YEAR	11,511.59
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FUND BALANCE MARCH 31, 2019	24,888.84
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EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	0.00
MACHINERY REPAIRS	1,611.59
BUILDING RENT	9,900.00
TOTAL DEPARTMENT EXPENDITURES	<u>11,511.59</u>
TOTAL FUND EXPENDITURES	<u><u>11,511.59</u></u>

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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2018	8,198.31
FUNDS RECEIVED:	
BEGINNING FUND BALANCE	0.00
PROPERTY TAX	4,981.89
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OPENING BALANCE AND TOTAL RECEIPTS	13,180.20
LESS EXPENDITURES FOR FISCAL YEAR	4,101.99
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FUND BALANCE MARCH 31, 2019	9,078.21
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IMRF - ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	4,101.99
TOTAL DEPARTMENT EXPENDITURES	<u>4,101.99</u>
TOTAL FUND EXPENDITURES	<u><u>4,101.99</u></u>

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FICA FUND

FUND BALANCE APRIL 1, 2018	4,297.83
FUNDS RECEIVED:	
PROPERTY TAX	1,006.66
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OPENING BALANCE AND TOTAL RECEIPTS	5,304.49
LESS EXPENDITURES FOR FISCAL YEAR	3,112.65
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FUND BALANCE MARCH 31, 2019	2,191.84
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FICA FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA/MEDICARE-EMPLOYER	3,112.65
TOTAL DEPARTMENT EXPENDITURES	<u>3,112.65</u>
TOTAL FUND EXPENDITURES	<u><u>3,112.65</u></u>

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LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2018	6,950.00
FUNDS RECEIVED:	
PROPERTY TAX - LIAB INS	7,989.34
TOIRMA REFUND	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	14,939.34
LESS EXPENDITURES FOR FISCAL YEAR	6,146.00
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FUND BALANCE MARCH 31, 2019	8,793.34
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LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,146.00
TOTAL DEPARTMENT EXPENDITURES	<u>6,146.00</u>
TOTAL FUND EXPENDITURES	<u><u>6,146.00</u></u>

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SOFTWARE/PROGRAMMING	766.00
WEB HOSTING	0.00
MISCELLANEOUS EXPENSES	0.00

TOTAL DEPARTMENT EXPENDITURES	<u>248,452.69</u>
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SENIOR SERVICES

UNK	0.00
IMRF	0.00
FICA EXPENSE	0.00
SENIOR SERVICES COMMITTEE	65,200.77

TOTAL DEPARTMENT EXPENDITURES	<u>65,200.77</u>
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TOTAL FUND EXPENDITURES	<u><u>645,318.91</u></u>
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DISBURSING ACCOUNT

FUND BALANCE APRIL 1, 2018

0.00

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