

GENEVA TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED MARCH 31, 2007

TOWN FUND

BEGINNING FUND BALANCE	\$	398,349
TOTAL REVENUES		577,066
LESS - EXPENDITURES		873,356
ENDING FUND BALANCE	\$	102,059

REVENUE: PROPERTY TAX - TOWN 455,147: PROPERTY TAX - TRI-CITY AMB. 10,897:
PROPERTY TAX SPECIAL FIRE DIST 57,246: REPLACEMENT TAX 24,374: G.A.
REIMBURSEMENT 10,000: INTEREST ON INVESTMENTS 15,807: MISCELLANEOUS INCOME
3,570: ASSESSOR'S DIVISION REVENUE 24:

VENDOR SUMMARY: A.R. BEX & SONS, INC 50,000: BAR-LOE CONSTRUCTION, INC
119,948: BARK ASSOCIATES LTD 2,940: BOND, DICKSON & ASSOCIATES 5,368:
CENTRAL MANAGEMENT SERV-LGHP 65,920: CIRONE COMPUTER CONSULTING, INC 3,375:
CITY OF GENEVA 57,246: CITY OF ST CHARLES 2,897: CLARKE ENVIRONMENTAL
MOSQUITO 26,518: CLASSIC HARDWARE 6,243: COUNTY WIDE LANDSCAPING, INC
29,421: COUNTY OF KANE 13,521: CUSTOM CABINET CREATIONS 17,155: DAN CLACK
5,506: DAN CLACK 11,724: DEBRA QUACKENBUSH 3,889: DEBRA QUACKENBUSH 2,699:
DELL MARKETING L.P. 15,846: DIRECT DEPOSIT 67,159: EFTPS 53,538: ILLINOIS
DEPT OF REVENUE 5,131: J&M DECORATING 12,940: K. W. KRAFT & SONS, INC.
2,507: KANE COUNTY TREASURER 14,269: MARK RAKE 4,525: MARKATY, INC. 3,136:
MCLEOD USA 5,120: MIKE'S HOME SERVICES 877: NCPERS GROUP LIFE 384: NORTHWAY
HEATING, COOLING 3,668: PAUL.NELSON 9,000: PIROK DESIGN, INC 5,040: RJA
DESIGNS INC. 62,764: SEARLS WINDOWS & DOORS, INC 14,749: SHERRI WEITL 3,797:
TOIRMA 14,118: VIKING OFFICE SUPPLY 4,366: IMRF 24,917: WASTE MANAGEMENT
WEST 1,830: WESTERN SURVEYING & ENGINEERING 2,691: LESS - PAYROLL TAXES AND
ADJUSTMENTS INCLUDED ABOVE: 150,482: TOTAL OTHERS LESS THAN \$2,500: 53,554:
TOTAL VENDORS 659,838.

PAYROLL: UNDER \$15,001: SHARON R. BRAZILL: JOHN M. CARLSON: J.PATRICK
JAEGER: DENISE D. LACURE: BARBARA E. OLSON: JAMES M. RAUE: RICHARD H. SHARP:
MARK T. WISSING: FROM \$30,001 TO \$45,000: LEAH ANDERSON: SHERI S. MCMURRAY:
SHARON R. WEITL: OVER \$45,000: AUBREY V. PRATTE TOTAL PAYROLL 213,519

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	28,025
TOTAL REVENUES		28,091
LESS - EXPENDITURES		34,995
ENDING FUND BALANCE	\$	21,121

REVENUE: PROPERTY TAX 27,989: INTEREST INCOME 102:

VENDOR SUMMARY: CITY OF GENEVA 3,349: GENEVA TOWNSHIP 24,499: TOTAL OTHERS
LESS THAN \$2,500: 7,142: TOTAL VENDORS 34,995.

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$	11,679
TOTAL REVENUES		62,358
LESS - EXPENDITURES		43,897

ENDING FUND BALANCE gt07c
\$ 30,140

REVENUE: PROPERTY TAX 17,135: REPLACEMENT TAX 31,603: INTEREST ON INVESTMENTS 21: KANE COUNTY CLERK FINES 2,454: MISCELLANEOUS INCOME 11,146:

VENDOR SUMMARY: BARK ASSOCIATES LTD 1,960: BOND, DICKSON & ASSOCIATES 2,333: CITY OF ST. CHARLES 11,619: NEXTEL COMMUNICATIONS 4,638: GENEVA TOWN FUND (EXP ALLOC) 18,000: TOTAL OTHERS LESS THAN \$2,500: 5,346: TOTAL VENDORS 43,897

PERMANENT ROAD

BEGINNING FUND BALANCE \$ 34,580
TOTAL REVENUES 134,542
LESS - EXPENDITURES 131,083
ENDING FUND BALANCE \$ 38,039

REVENUE: PROPERTY TAX 133,048: INTEREST ON INVESTMENTS 1,494

VENDOR SUMMARY: BATAVIA TOWNSHIP HIGHWAY DEPT. 4,333: DIRECT DEPOSIT 4,059: EFTPS 7,644: GENEVA CONSTRUCTION COMPANY 6,653: ILLINOIS DEPT OF REVENUE 739: MARKATY, INC. 38,907: MIKE'S HOME SERVICES 11,180: TRY R FARMS, 21,722: IMRF 2,001: WASTE MANAGEMENT WEST 1,830: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 12,334: TOTAL OTHERS LESS THAN \$2,500: 2,268: TOTAL VENDORS 91,003

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 \$ 4,022CR
TOTAL REVENUES 53,809
LESS - EXPENDITURES 49,152
ENDING FUND BALANCE \$ 635

REVENUE: PROPERTY TAX 53,766: INTEREST ON INVESTMENTS 43:

VENDOR SUMMARY: MARK AND WENDY KENNEDY 46,872: GENERAL TOWN FUND EXPENSE ALLOCATION 2,000: TOTAL OTHERS LESS THAN \$2,500: 280 TOTAL VENDORS 49,152

ROAD IMRF FUND

BEGINNING FUND BALANCE \$ 3,188CR
TOTAL REVENUES 4,784

LESS - EXPENDITURES	gt07c	886
ENDING FUND BALANCE	\$	710

REVENUE: PROPERTY TAX 4,784:

VENDOR SUMMARY: IMRF 886:

FICA FUND		
BEGINNING FUND BALANCE	\$	828CR
TOTAL REVENUES		4,795
LESS - EXPENDITURES		771
ENDING FUND BALANCE	\$	3,196

REVENUE: PROPERTY TAX 4,795:

VENDOR SUMMARY: EFTPS 771

LIABILITY INSURANCE

BEGINNING FUND BALANCE	\$	4,067
TOTAL REVENUES		16,122
LESS - EXPENDITURES		5,761
ENDING FUND BALANCE	\$	14,428

REVENUE: PROPERTY TAX - LIAB INS 16,122

VENDOR SUMMARY: TOIRMA 5,761

BRIDGE FUND

BEGINNING FUND BALANCE	\$	5,384
TOTAL REVENUES		
LESS - EXPENDITURES		
ENDING FUND BALANCE	\$	5,384

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, 2007.

J. PATRICK JAEGER, SUPERVISOR