

**GENEVA TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED MARCH 31, 2008**

**TOWN FUND**

BEGINNING FUND BALANCE	\$	102,058
TOTAL REVENUES		593,313
LESS - EXPENDITURES		<u>598,827</u>
 ENDING FUND BALANCE	 \$	 <u>96,544</u>

**REVENUE:** PROPERTY TAX - TOWN 483,538: PROPERTY TAX - TRI-CITY AMB. 11,112: PROPERTY TAX - SPECIAL FIRE DIST 58,377: REPLACEMENT TAX 20,034: INTEREST ON INVESTMENTS 8,985: MISCELLANEOUS INCOME 9,976: SENIOR CENTER REVENUE 1,290:

**VENDOR SUMMARY:** CITY OF GENEVA 3,092: A T & T 2,920: BAR-LOE CONSTRUCTION, INC 28,065: CARMEN BASTONE 3,240: CENTRAL MANAGEMENT SERV-LGHP 60,897: CIRONE COMPUTER CONSULTING, INC 3,375: CITY OF GENEVA 58,377: CITY OF GENEVA 7,761: CITY OF ST CHARLES 11,112: CLARKE ENVIRONMENTAL MOSQUITO 20,442: COMPUTER-WORKS OF AMERICA, INC 13,130: COUNTY WIDE LANDSCAPING, INC 4,950: KENNETH P. JOHNSON 5,190: DAN CLACK 4,064: DELL MARKETING L.P. 6,892: DIRECT DEPOSIT 146,211: EFTPS 56,003: FAGANS, INC 4,652: GENEVA PARK DISTRICT 23,967: ILLINOIS DEPT OF REVENUE 5,340: KLEIN, HALL & ASSOC 5,210: MARK RAKE 14,175: MARON STRUCTURE TECHNOLOGIES 8,888: MB FINANCIAL BANK 3,988: MIKE'S HOME SERVICES 258: NCPERS GROUP LIFE 384: NICOR 3,244: RICK JAEGER 13,014: RJA DESIGNS INC. 14,506: TOIRMA 14,397: TRI CITY SHEET METAL, INC 8,135: VIKING OFFICE SUPPLY 2,884: IMRF 24,931: WASTE MANAGEMENT WEST 1,933: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 247,853: TOTAL OTHERS LESS THAN \$2,500: 37,239: TOTAL VENDORS 375,039

**PAYROLL:** UNDER \$15,001: SHARON R. BRAZILL: JOHN M. CARLSON: J.PATRICK JAEGER: DENISE D. LACURE: BARBARA E. OLSON: AUBREY V. PRATTE: JAMES M. RAUE: RICHARD H. SHARP: BETH R. TECZA: MARK T. WISSING: \$30,001 AND OVER: LEAH ANDERSON: SHERI S. McMURRAY: AUBREY V. PRATTE: SHARON R. WEITL: TOTAL PAYROLL 223,788.

**GENERAL ASSISTANCE**

BEGINNING FUND BALANCE	\$	21,221
TOTAL REVENUES		29,859
LESS - EXPENDITURES		<u>40,054</u>
 ENDING FUND BALANCE	 \$	 <u>11,026</u>

**REVENUE:** PROPERTY TAX 29,859:

**VENDOR SUMMARY:** CENTRAL MANAGEMENT SERV-LGHP 5,362: CITY OF GENEVA 5,999: PLUS ALLOCATION ADJUSTMENTS: 25,068: TOTAL OTHERS LESS THAN \$2,500: 3,624: TOTAL VENDORS 40,054.

**ROAD & BRIDGE**

BEGINNING FUND BALANCE	\$	30,139
TOTAL REVENUES		40,945
LESS - EXPENDITURES		<u>21,978</u>
 ENDING FUND BALANCE	 \$	 <u>49,106</u>

**REVENUE:** PROPERTY TAX 17,957: REPLACEMENT TAX 22,211: KANE COUNTY CLERK FINES 776:

**VENDOR SUMMARY:** CITY OF ST. CHARLES 12,312: KLEIN, HALL & ASSOC 750: TOTAL OTHERS LESS THAN \$2,500: 8,913: TOTAL VENDORS 21,978

PERMANENT ROAD

BEGINNING FUND BALANCE	\$	38,039
TOTAL REVENUES		142,152
LESS - EXPENDITURES		<u>177,521</u>
ENDING FUND BALANCE	\$	<u>2,670</u>

REVENUE: PROPERTY TAX 141,369: INTEREST ON INVESTMENTS 783:

VENDOR SUMMARY: CENTRAL MANAGEMENT SERV-LGHP 1,175: DIRECT DEPOSIT 8,855: EFTPS 7,629: FEECE OIL CO 3,484: GENEVA CONSTRUCTION COMPANY 17,855: ILLINOIS DEPT OF REVENUE 739: MARKATY, INC. 71,260: MIKE'S HOME SERVICES 9,525: SAFETY SEAL & PAVE 3,211: TRY R FARMS, 26,881: IMRF 3,801: WASTE MANAGEMENT WEST 1,933: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 20,113: TOTAL OTHERS LESS THAN \$2,500: 1,204: TOTAL VENDORS 137,441

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	\$	634
TOTAL REVENUES		57,508
LESS - EXPENDITURES		52,799
ENDING FUND BALANCE	\$	<u>5,343</u>

REVENUE: PROPERTY TAX 57,508:

VENDOR SUMMARY: KANE COUNTY DIVISION OF TRANSP 51: MARK AND WENDY KENNEDY 49,419: MARKATY, INC. 2,381: TOTAL OTHERS LESS THAN \$2,500: 947: TOTAL VENDORS 52,799

ROAD IMRF FUND

BEGINNING FUND BALANCE	\$	708
TOTAL REVENUES		5,122
LESS - EXPENDITURES		<u>2,549</u>
ENDING FUND BALANCE	\$	<u>3,281</u>

REVENUE: PROPERTY TAX 5,122:

VENDOR SUMMARY: IMRF 805: LESS - ALLOCATION ADJUSTMENTS INCLUDED ABOVE: 1,742CR: TOTAL VENDORS 2,549

ROAD FICA FUND

BEGINNING FUND BALANCE	\$	3,195
TOTAL REVENUES		5,147
LESS - EXPENDITURES		2,684
ENDING FUND BALANCE	\$	<u>5,658</u>

REVENUE: PROPERTY TAX 5,147:

VENDOR SUMMARY: EFTPS 771: LESS - ALLOCATION ADJUSTMENTS: 1,912CR: TOTAL VENDORS 2,684

LIABILITY INSURANCE

BEGINNING FUND BALANCE	\$	14,428
TOTAL REVENUES		17,247
LESS - EXPENDITURES		<u>5,880</u>
ENDING FUND BALANCE	\$	<u>25,795</u>

REVENUE: PROPERTY TAX 17,247:

VENDOR SUMMARY: TOIRMA 5,880: TOTAL VENDORS 5,880

BRIDGE FUND

BEGINNING FUND BALANCE	\$	5,384
LESS - EXPENDITURES		<u>3,028</u>
ENDING FUND BALANCE	\$	<u>2,356</u>

VENDOR SUMMARY: KANE COUNTY DIVISION OF TRANSP 3,028:

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, 2008.

  
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J. PATRICK JAEGER, SUPERVISOR