

GENEVA TOWNSHIP
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2010

TOWN FUND

BEGINNING FUND BALANCE	\$	111,599
TOTAL REVENUES		638,349
LESS - EXPENDITURES		<u>614,928</u>
ENDING FUND BALANCE	\$	<u>135,020</u>

REVENUE: PROPERTY TAX - TOWN 526,853: PROPERTY TAX - TRI-CITY AMB. 12,605:
PROPERTY TAX SPECIAL FIRE DIST 66,217: REPLACEMENT TAX 17,142: INTEREST ON
INVESTMENTS 612: MISCELLANEOUS INCOME 7,552: SENIOR CENTER REVENUE 7,369:

VENDOR SUMMARY: CITY OF GENEVA 4,164: A T & T 3,618: BEST BUY 13,320: CENTRAL
MANAGEMENT SERV-LGHP 76,634: CIRONE COMPUTER CONSULTING, INC 3,450: CITY OF
GENEVA 63,103: CITY OF ST CHARLES 10,439: CLACK ELECTRIC 5,945: CLARKE
ENVIRONMENTAL MOSQUITO 30,274: COMCAST CABLE COMMUNICATIONS 4,544: COUNTY WIDE
LANDSCAPING, INC 11,876: CUSTOM COMPUTER SUPPORT, INC 9,490: DIRECT DEPOSIT
184,773: EFTPS 64,633: GAYLE KENNEDY 5,610: ILLINOIS DEPT OF REVENUE 6,533: KANE
COUNTY GOVERNMENT 3,378: KLEIN, HALL & ASSOC 6,935: LET ME ARRANGE IT, INC
3,526: NCPERS GROUP LIFE 336: SAM'S CLUB 6,918: SHERI McMURRAY 7,206: THE LITTLE
OWL 3,250: TOIRMA 14,979: U.S. DEPT OF TREASURY 3,067: VIKING OFFICE SUPPLY
5,337: VOID VOID IMRF VOID VOID 25,166: WASTE MANAGEMENT WEST 2,378: LESS -
PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 264,412: TOTAL OTHERS LESS THAN
\$2,500: 37,247: TOTAL VENDORS 353,735.

PAYROLL: UNDER \$15,001: SHARON R. BRAZILL: JOHN M. CARLSON: JOHN E. CONNOLLY:
J.PATRICK JAEGER: ROBERT G. KOVACS: BARBARA E. OLSON: AUBREY V. PRATTE: JAMES M.
RAUE: RICHARD H. SHARP: FROM \$15,001 TO \$30,000 DENISE D. LACURE: MARK T.
WISSING: \$30,001 AND OVER: LEAH ANDERSON: GAYLE A. KENNEDY: SHERI S. McMURRAY:
AUBREY V. PRATTE: TOTAL PAYROLL 261,193.

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	10,325
TOTAL REVENUES		32,543
LESS - EXPENDITURES		<u>32,994</u>
ENDING FUND BALANCE	\$	<u>9,874</u>

REVENUE: PROPERTY TAX 32,543:

VENDOR SUMMARY: CENTRAL MANAGEMENT SERV-LGHP 12,990: CITY OF GENEVA 8,620:
CUSTOM COMPUTER SUPPORT, INC 945: NICOR 4,342: LESS - ADJUSTMENTS INCLUDED
ABOVE: 259CR: TOTAL OTHERS LESS THAN \$2,500: 5,834: TOTAL VENDORS 32,994

IMRF - ROAD FUND

BEGINNING FUND BALANCE	\$	5,990
TOTAL REVENUES		5,150
LESS - EXPENDITURES		<u>1,036</u>
ENDING FUND BALANCE	\$	<u>10,104</u>

REVENUE: PROPERTY TAX 5,150:

VENDOR SUMMARY: IMRF 1,036:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$	36,998
TOTAL REVENUES		19,765
LESS - EXPENDITURES		<u>18,870</u>
ENDING FUND BALANCE	\$	<u>37,893</u>

REVENUE: PROPERTY TAX 1,012: REPLACEMENT TAX 18,053: KANE COUNTY CLERK FINES 600: MISCELLANEOUS INCOME 100:

VENDOR SUMMARY: CITY OF BATAVIA 4,213: CITY OF GENEVA 3,792: CUSTOM COMPUTER SUPPORT, INC 202: HELPING HAND PC SERVICES 5,101: VIKING OFFICE SUPPLY 97: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 25CR: TOTAL OTHERS LESS THAN \$2,500: 5,434: TOTAL VENDORS 18,870

PERMANENT ROAD

BEGINNING FUND BALANCE	\$	48,480
TOTAL REVENUES		185,876
LESS - EXPENDITURES		<u>183,694</u>
ENDING FUND BALANCE	\$	<u>50,662</u>

REVENUE: PROPERTY TAX 184,230: INTEREST 726: MISCELLANEOUS INCOME 921:

VENDOR SUMMARY: ABBOTT TREE PROFESSIONALS 5,200: AREA DOOR SERVICE 3,109: BATAVIA TOWNSHIP HIGHWAY DEPT. 4,195: BLACKBERRY TOWNSHIP 17,812: BUILDING MAINTENANCE SYSTEMS 62,469: CENTRAL MANAGEMENT SERV-LGHP 2,804: DIRECT DEPOSIT 8,855: EFTPS 1,440: GPORTER & CO. 12,050: ILLINOIS DEPT OF REVENUE 123: MARKATY, INC. 4,770: MIKE'S HOME SERVICES 11,503: STAN WHITE TRUCKING 2,500: TRY R FARMS, 28,912: VOID VOID IMRF 669: WASTE MANAGEMENT WEST 2,376: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 11,027: TOTAL OTHERS LESS THAN \$2,500: 11,060: TOTAL VENDORS 168,823.

PAYROLL: UNDER \$15,001: JOHN M. CARLSON: MARK KENNEDY: SHERI S. McMURRAY TOTAL PAYROLL 14,872

EQUIPMENT & BUILDING

BEGINNING FUND BALANCE	\$	10,299
TOTAL REVENUES		61,284
LESS - EXPENDITURES		<u>24,849</u>
ENDING FUND BALANCE	\$	<u>46,734</u>

REVENUE: PROPERTY TAX - BLDG & EQUIP 61,284:

VENDOR SUMMARY: BONNELL INDUSTRIES, INC 3,357: MARK AND WENDY KENNEDY 6,323: MCCONNAUGHAY PROPERTIES 9,900: MCCONNAUGHAY PROPERTIES 3,300: TOTAL OTHERS LESS THAN \$2,500: 1,966: TOTAL VENDORS 24,849

FICA FUND

BEGINNING FUND BALANCE	\$	8,339
TOTAL REVENUES		5,177
LESS - EXPENDITURES		<u>1,090</u>
ENDING FUND BALANCE	\$	<u>12,426</u>

REVENUE: PROPERTY TAX 5,177:

VENDOR SUMMARY: EFTPS 1,090:

LIABILITY INSURANCE

BEGINNING FUND BALANCE	\$	18,770
TOTAL REVENUES		17,193
LESS - EXPENDITURES		<u>6,118</u>
ENDING FUND BALANCE	\$	<u>29,845</u>

REVENUE: PROPERTY TAX - LIAB INS 17,193:

VENDOR SUMMARY: TOIRMA 6,118:

BRIDGE FUND

BEGINNING FUND BALANCE	\$	2,356
TOTAL REVENUES		0
LESS - EXPENDITURES		<u>0</u>
ENDING FUND BALANCE	\$	<u>2,356</u>

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, 2010.

J PATRICK JAEGER, SUPERVISOR