

**GENEVA TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED MARCH 31, 2012**

TOWN FUND

BEGINNING FUND BALANCE	\$ 182,047
TOTAL REVENUES	632,432
LESS - EXPENDITURES	<u>619,254</u>
ENDING FUND BALANCE	\$ <u>195,225</u>

REVENUE: PROPERTY TAX - TOWN 529,400: PROPERTY TAX - TRI-CITY AMB. 13,514: PROPERTY TAX SPECIAL FIRE DIST 70,820: REPLACEMENT TAX 15,730: INTEREST ON INVESTMENTS 255: MISCELLANEOUS INCOME 2,243: SENIOR CENTER REVENUE 470:

VENDOR SUMMARY: CITY OF GENEVA 5,197: BOND, DICKSON & ASSOCIATES 15,311: CARDMEMBER SERVICES 13,258: CENTRAL MANAGEMENT SERV-LGHP 72,714: CIRONE COMPUTER CONSULTING, INC 5,447: CITY OF GENEVA 67,525: CITY OF ST CHARLES 7,582: CLARKE ENVIRONMENTAL MOSQUITO 22,408: COMPUTER-WORKS OF AMERICA, INC 5,618: COUNTY WIDE LANDSCAPING 7,697: DIRECT DEPOSIT 192,707: EFTPS 63,776: GAYLE KENNEDY 3,029: ILLINOIS DEPT OF REVENUE 7,478: KANE COUNTY GOVERNMENT 3,186: KLEIN, HALL & ASSOC 7,140: NCPERS GROUP LIFE 384: SAM'S CLUB 7,389: SHERI McMURRAY 8,494: SOURCE ONE OFFICE PRODUCTS 5,380: THE LITTLE OWL 2,900: TOIRMA 14,829: IMRF 28,340: WASTE MANAGEMENT WEST 2,758: WETTENGEL WOODWORKING 7,190: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 264,377: TOTAL OTHERS LESS THAN \$2,500: 40,306: TOTAL VENDORS 353,686

PAYROLL: UNDER \$15,001: SHARON R. BRAZILL: JOHN E. CONNOLLY: ROBERT G. KOVACS: SHERI S.: BARBARA E. OLSON: JAMES M. RAUE: RICHARD H. SHARP: FROM \$15,001 TO \$30,000: SUSAN B. DEWOLF: J. PATRICK JAEGER GAYLE A. KENNEDY: LAURA I. McKNEIGHT: MARK T. WISSING: \$30,001 AND OVER LEAH ANDERSON: DENISE D. LACURE: SHERI S. McMURRAY: TOTAL PAYROLL 265,568

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 24,288
TOTAL REVENUES	32,710
LESS - EXPENDITURES	29,779
ENDING FUND BALANCE	\$ <u>27,219</u>

REVENUE: PROPERTY TAX - G.A. 32,710:

VENDOR SUMMARY: CARDMEMBER SERVICES 250: CENTRAL MANAGEMENT SERV-LGHP 6,303: CITY OF GENEVA 6,164: LESS - ADJUSTMENTS INCLUDED ABOVE: 10,869CR: TOTAL OTHERS LESS THAN \$2,500: 6,187: TOTAL VENDORS 29,779

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	41,341
TOTAL REVENUES		18,812
LESS - EXPENDITURES		<u>16,860</u>
ENDING FUND BALANCE	\$	<u>43,293</u>

REVENUE: PROPERTY TAX 1,055: REPLACEMENT TAX 17,440: KANE COUNTY CLERK INES 118: MISCELLANEOUS INCOME 200:

VENDOR SUMMARY: CARDMEMBER SERVICES 151: JUNE MAHER 3,880: SOURCE ONE OFFICE PRODUCTS 250: THE LITTLE OWL 709: LESS ADJUSTMENTS INCLUDED ABOVE: 1,135: TOTAL OTHERS LESS THAN \$2,500: 13,005: TOTAL VENDORS 16,860

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$	79,208
TOTAL REVENUES		323,638
LESS - EXPENDITURES		<u>285,736</u>
ENDING FUND BALANCE	\$	<u>117,110</u>

REVENUE: PROPERTY TAX - PERM ROAD 263,236: INTEREST ON INVESTMENTS 302: MISCELLANEOUS INCOME 60,000: FEES AND PERMITS 100:

VENDOR SUMMARY: ABBOTT TREE PROFESSIONALS 20,000: AURORA BLACKTOP INC. 4,842: BATAVIA TOWNSHIP HIGHWAY DEPT. 17,164: BLACKBERRY TOWNSHIP 14,500: BUILDING MAINTENANCE SYSTEMS 12,306: CENTRAL MANAGEMENT SERV-LGHP 15,127: DIRECT DEPOSIT 10,307: EFTPS 826: GENEVA CONSTRUCTION COMPANY 4,185: MIKE'S HOME SERVICES 8,709: PARKING LOT MAINTENANCE, INC 2,608: PRESTIGE NURSERY GARDEN CENTER 44,132: IMRF 521: WASTE MANAGEMENT WEST 2,758: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 110,664CR: TOTAL OTHERS LESS THAN \$2,500: 5,502: TOTAL VENDORS 274,156

PAYROLL: TOTAL PAYROLL 11,580

EQUIPMENT & BUILDING

BEGINNING FUND BALANCE	\$	94,944
TOTAL REVENUES		19,956
LESS - EXPENDITURES		<u>20,192</u>
ENDING FUND BALANCE	\$	<u>94,708</u>

REVENUE: PROPERTY TAX - BLDG & EQUIP 19,956:

VENDOR SUMMARY: MCCONNAUGHAY PROPERTIES 18,150: LESS - ADJUSTMENTS INCLUDED ABOVE: 3,825: TOTAL OTHERS LESS THAN \$2,500: 5,862: TOTAL VENDORS 20,192

ROAD IMRF FUND

BEGINNING FUND BALANCE	\$	14,410
TOTAL REVENUES		107
LESS - EXPENDITURES		1,181
ENDING FUND BALANCE	\$	<u>13,336</u>

REVENUE: PROPERTY TAX 107:

VENDOR SUMMARY: IMRF 1,181

ROAD FICA FUND

BEGINNING FUND BALANCE	\$	16,904
TOTAL REVENUES		107
LESS - EXPENDITURES		924
ENDING FUND BALANCE	\$	<u>16,087</u>

REVENUE: PROPERTY TAX 107:

VENDOR SUMMARY: EFTPS 924

LIABILITY INSURANCE

BEGINNING FUND BALANCE	\$	42,523
TOTAL REVENUES		107
LESS - EXPENDITURES		<u>5,245</u>
ENDING FUND BALANCE	\$	<u>37,385</u>

REVENUE: PROPERTY TAX - LIAB INS 107:

VENDOR SUMMARY: TOIRMA 6,057: ADJUSTMENTS INCLUDED ABOVE: 812:
TOTAL VENDORS 5,245

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, 2012.

J PATRICK JAEGER, SUPERVISOR