

GENEVA TOWNSHIP
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED MARCH 31, 2014

TOWN FUND

BEGINNING FUND BALANCE	\$	191,601
TOTAL REVENUES		642,530
LESS - EXPENDITURES		602,465
ENDING FUND BALANCE	\$	<u>231,666</u>

REVENUE: PROPERTY TAX - TOWN 537,571: PROPERTY TAX - TRI-CITY AMB. 13,626:
PROPERTY TAX SPECIAL FIRE DIST 71,578: REPLACEMENT TAX 18,579: INTEREST
ON INVESTMENTS 692: MISCELLANEOUS INCOME 483:

VENDOR SUMMARY: CITY OF GENEVA 4,955: A T & T 3,332: BOND, DICKSON & ASSOCIATES 1,891:
CARDMEMBER SERVICES 22,418: CENTRAL MANAGEMENT SERV-LGHP 60,559: CIRONE COMPUTER
CONSULTING, INC 3,880: CITY OF GENEVA 71,578: CLARKE ENVIRONMENTAL MOSQUITO 27,900: CUSTOM
COMPUTER SUPPORT, INC 5,833: DIRECT DEPOSIT 188,992: EFTPS 72,617: EILEEN STOCKING 9,485:
ILLINOIS DEPT OF REVENUE 11,616: JOSE L. MARTINEZ 2,595: KANE COUNTY GOVERNMENT 2,802: KLEIN,
HALL & ASSOC 7,810: NCPERS GROUP LIFE 200: NICOR 2,665: PRESTIGE NURSERY GARDEN CENTER 1,002:
SAM'S CLUB 9,929: SHERI MCMURRAY 6,617: TOIRMA 16,045: TRI-CITY AMBULANCE 3,700: VOID VOID
IMRF VOID VOID 40,200: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 290,139: TOTAL
OTHERS LESS THAN \$2,500: 35,766: TOTAL VENDORS 324,267

PAYROLL: UNDER \$15,001: SHARON R. BRAZILL: GEOFFREY M. CARREIRO: JOHN E. CONNOLLY: ROBERT G.
KOVACS: BARBARA E. OLSON: SCOTT QUEEN: JAMES M. RAUE: RICHARD H. SHARP: MARK T. WISSING: FROM
\$15,001 TO \$30,000 MICHAEL W. ABTS: J.PATRICK JAEGER: \$30,001 AND OVER: RON L. CLAYTON
SUSAN B. DEWOLF: DENISE D. LACURE: SHERI S. McMURRAY: TOTAL PAYROLL 278,199

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$	38,193
TOTAL REVENUES		33,029
LESS - EXPENDITURES		22,388
ENDING FUND BALANCE	\$	<u>48,834</u>

REVENUE: PROPERTY TAX - G.A. 33,029:

VENDOR SUMMARY: CENTRAL MANAGEMENT SERV-LGHP 6,690: CITY OF GENEVA 7,902: TOTAL OTHERS LESS
THAN \$2,500: 7,796: TOTAL VENDORS 22,388

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	84,747
TOTAL REVENUES		20,822
LESS - EXPENDITURES		44,417
ENDING FUND BALANCE	\$	<u>61,152</u>

REVENUE: PROPERTY TAX - ROAD & BRIDGE 108: REPLACEMENT TAX 20,599: KANE COUNTY CLERK FINES 114:

VENDOR SUMMARY: BOND, DICKSON & ASSOCIATES 2,400: CENTRAL MANAGEMENT SERV-LGHP 18,242: EFTPS 1,024: FREEDOM 1ST TRANSPORTATION 2,520: KENNETH C. SHEPRO 11,504: IMRF 602: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 13,517: TOTAL OTHERS LESS THAN \$2,500: 8,257: TOTAL VENDORS 31,037.

PAYROLL: UNDER \$15,001: SHERI S. McMURRAY: MARK T. WISSING: TOTAL PAYROLL 13,380.

PERMANENT ROAD

BEGINNING FUND BALANCE	\$	104,100
TOTAL REVENUES		289,523
LESS - EXPENDITURES		155,989
ENDING FUND BALANCE	\$	<u>237,634</u>

REVENUE: PROPERTY TAX - PERM ROAD 289,289: INTEREST ON INVESTMENTS 64: MISCELLANEOUS INCOME 169:

VENDOR SUMMARY: ABBOTT TREE PROFESSIONALS 12,500: BATAVIA TOWNSHIP HIGHWAY DEPT. 18,450: BLACKBERRY TOWNSHIP 22,490: CENTRAL MANAGEMENT SERV-LGHP 1,747: DIRECT DEPOSIT 11,217: ELITE MARKINGS 3,348: GREAT LAKES SNOW SYSTEMS 43,525: PRESTIGE NURSERY GARDEN CENTER 8,035: WEE CUTTING, INC 6,660: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 20,402: TOTAL OTHERS LESS THAN \$2,500: 7,611: TOTAL VENDORS 155,989 PAYROLL: UNDER \$15,001: SHERI S. McMURRAY:

IMRF - ROAD FUND

BEGINNING FUND BALANCE	\$	12,160
TOTAL REVENUES		108
LESS - EXPENDITURES		1,631
ENDING FUND BALANCE	\$	<u>10,637</u>

REVENUE: PROPERTY TAX 108:

VENDOR SUMMARY: IMRF 1,631:

EQUIPMENT & BUILDING

BEGINNING FUND BALANCE	\$	0
TOTAL REVENUES		12,608
LESS - EXPENDITURES		12,608
ENDING FUND BALANCE	\$	<u>0</u>

REVENUE: PROPERTY TAX - BLDG & EQUIP 108: SALE OF EQUIPMENT 12,500:

VENDOR SUMMARY: BONNELL INDUSTRIES, INC 5,416: MCCONNAUGHAY PROPERTIES 8,250: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 4,109: TOTAL OTHERS LESS THAN \$2,500: 3,049: TOTAL VENDORS 12,608

FICA FUND

BEGINNING FUND BALANCE	\$	15,260
TOTAL REVENUES		108
LESS - EXPENDITURES		1,024
ENDING FUND BALANCE	\$	<u>14,344</u>

REVENUE: PROPERTY TAX 108:

VENDOR SUMMARY: EFTPS 1,024:

LIABILITY INSURANCE

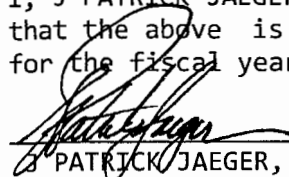
BEGINNING FUND BALANCE	\$	31,182
TOTAL REVENUES		108
LESS - EXPENDITURES		5,674
ENDING FUND BALANCE	\$	<u>25,616</u>

REVENUE: PROPERTY TAX - LIAB INS 108:

VENDOR SUMMARY: TOIRMA 6,554 LESS - REFUND FROM TOIRMA 880.

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, 2014.



J PATRICK JAEGER, SUPERVISOR