

GENEVA TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2015

TOWN FUND

BEGINNING FUND BALANCE	\$	231,666
TOTAL REVENUES		656,147
LESS - EXPENDITURES		<u>611,721</u>
ENDING FUND BALANCE	\$	<u>276,092</u>

REVENUE: PROPERTY TAX - TOWN 547,011: PROPERTY TAX - TRI-CITY AMB. 8,529: PROPERTY TAX SPECIAL FIRE DIST 76,705: REPLACEMENT TAX 17,049: INTEREST ON INVESTMENTS 730: MISCELLANEOUS INCOME 2,142: SENIOR CENTER REVENUE 3,982:

VENDOR SUMMARY: CITY OF GENEVA 5,736: A T & T 4,265: CARDMEMBER SERVICES 20,322: CENTRAL MANAGEMENT SERV-LGHP 57,679: CIRONE COMPUTER CONSULTING, INC 4,180: CITY OF GENEVA 148,283: CLARKE ENVIRONMENTAL MOSQUITO 28,458: CUSTOM COMPUTER SUPPORT, INC 7,519: DR. PAINTBRUSH 6,650: EFTPS 71,796: EILEEN STOCKING 12,601: ILLINOIS DEPT OF REVENUE 11,380: KANE COUNTY GOVERNMENT 2,669: KLEIN, HALL & ASSOC 7,130: NCPERS GROUP LIFE 192: SAM'S CLUB 7,929: SHERI McMURRAY 6,875: SOURCE ONE OFFICE PRODUCTS 3,039: TOIRMA 15,885: TRI-CITY AMBULANCE 9,148: IMRF 38,555: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 166,775: TOTAL OTHERS LESS THAN \$2,500: 38,706: TOTAL VENDORS 342,239.

PAYROLL: UNDER \$10,000: SHARON R. BRAZILL: GEOFFREY M. CARREIRO: JOHN E. CONNOLLY: SCOTT QUEEN: JAMES M. RAUE: RICHARD H. SHARP: UNDER \$20,000: J.PATRICK JAEGER: MICHAEL W. ABTS AND OVER \$30,000: RON L. CLAYTON: SUSAN B. DEWOLF: DENISE D. LACURE: SHERI S. McMURRAY: TOTAL PAYROLL 269,482

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	47,770
TOTAL REVENUES		33,604
LESS - EXPENDITURES		<u>37,705</u>
ENDING FUND BALANCE	\$	<u>43,669</u>

REVENUE: PROPERTY TAX 33,604:

VENDOR SUMMARY: CENTRAL MANAGEMENT SERV-LGHP 6,553: CITY OF GENEVA 5,318: TOTAL OTHERS LESS THAN \$2,500: 6,608: TOTAL VENDORS 18,479.

PAYROLL: OVER \$15,001: SHERI S. McMURRAY: TOTAL PAYROLL 19,226.

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	61,792
TOTAL REVENUES		20,900
LESS - EXPENDITURES		<u>8,324</u>

ENDING FUND BALANCE \$ 74,368

REVENUE: PROPERTY TAX 61: REPLACEMENT TAX 18,903: KANE COUNTY CLERK FINES 820: MISCELLANEOUS INCOME 1,115:

VENDOR SUMMARY: CENTRAL MANAGEMENT SERV-LGHP 1,185: CITY OF BATAVIA 2,560: CUSTOM COMPUTER SUPPORT, INC 79: TOTAL OTHERS LESS THAN \$2,500: 4,500: TOTAL VENDORS 8,324.

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$	237,633
TOTAL REVENUES		314,523
LESS - EXPENDITURES		<u>256,047</u>
ENDING FUND BALANCE	\$	<u>296,109</u>

REVENUE: PROPERTY TAX 264,467: INTEREST ON INVESTMENTS 46: MISCELLANEOUS INCOME 50,010:

VENDOR SUMMARY: ABBOTT TREE PROFESSIONALS 11,065: BATAVIA ENTERPRISES 804: BATAVIA TOWNSHIP HIGHWAY DEPT. 18,650: BLACKBERRY TOWNSHIP 16,907: BUILDING AND EQUIPMENT FUND 83,000: CENTRAL MANAGEMENT SERV-LGHP 16,178: DAMICO PAVING 7,750: EFTPS 1,826: GENEVA CONSTRUCTION COMPANY 9,281: GREAT LAKES SNOW SYSTEMS 33,900: ILLINOIS DEPT OF REVENUE 482: MB FINANCIAL 2,769: PATRIOT PAVEMENT MAINTENANCE 16,210: PREFORM TRAFFIC CONTROL SYSTEM 3,371: IMRF 779: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 2,613: TOTAL OTHERS LESS THAN \$2,500: 9,068: TOTAL VENDORS 229,427.

PAYROLL: UNDER \$20,000: MICHAEL W. ABTS: SHERI S. McMURRAY: TOTAL PAYROLL 26,620,

EQUIPMENT & BUILDING FUND

BEGINNING FUND BALANCE	\$	0
TOTAL REVENUES		108,065
LESS - EXPENDITURES		<u>10,563</u>
ENDING FUND BALANCE	\$	<u>97,502</u>

REVENUE: PROPERTY TAX 25,065: REPAYMENT FROM PERM ROAD 83,000:

VENDOR SUMMARY: BATAVIA ENTERPRISES 8,283: OTHERS LESS THAN \$2,500: 2,280: TOTAL VENDORS 10,563

ROAD IMRF FUND

BEGINNING FUND BALANCE	\$	10,638
TOTAL REVENUES		115
LESS - EXPENDITURES		<u>4,624</u>
ENDING FUND BALANCE		<u>6,129</u>

REVENUE: PROPERTY TAX 115:

VENDOR SUMMARY: IMRF 4,624

ROAD FICA FUND

BEGINNING FUND BALANCE	\$	14,344
TOTAL REVENUES		115
LESS - EXPENDITURES		<u>2,670</u>
ENDING FUND BALANCE	\$	<u>11,789</u>

REVENUE: PROPERTY TAX 115:

VENDOR SUMMARY: EFTPS 2,670

LIABILITY INSURANCE

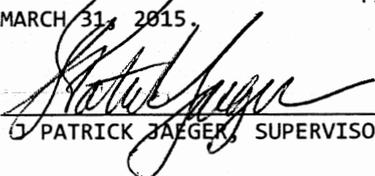
BEGINNING FUND BALANCE	\$	25,616
TOTAL REVENUES		1,013
LESS - EXPENDITURES		<u>6,488</u>
ENDING FUND BALANCE	\$	<u>20,141</u>

REVENUE: PROPERTY TAX 115: TOIRMA REFUND 898:

VENDOR SUMMARY: TOIRMA 6,488:

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, 2015.

  
\_\_\_\_\_  
PATRICK JAEGER, SUPERVISOR