

SAS 2018.txt
GENEVA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

TOWN FUND

FUND BALANCE APRIL 1, 2017	382,045.28
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX - TOWN	574,374.06
PROPERTY TAX - TRI-CITY AMB.	13,988.90
PROPERTY TAX SPECIAL FIRE DIST	73,522.32
REPLACEMENT TAX	12,092.16
INTEREST ON INVESTMENTS	509.07

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

PR POST	0.00
WAGES, GROSS	81,339.70
EMPLOYEE HEALTH INSURANCE	22,452.48
IMRF - EMPLOYER'S CONTRIBUTION	6,988.70
FICA - EMPLOYER'S CONTRIBUTION	7,202.62
UNEMPLOYMENT COMPENSATION INS	91.91
DUES/SUBSCRIPTIONS/SEMINARS	2,422.90
LIABILITY INSURANCE	13,828.00
ACCOUNTING SERVICES	15,846.00
LEGAL SERVICES	577.65
PUBLICATION/LEGAL NOTICE	205.00
MAINTENANCE (BUILDINGS)	16,779.35
MAINTENANCE (EQUIPMENT)	10,691.53
TELEPHONE	10,020.87
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	30,426.63
COMPUTER SERVICES	9,659.23
WEB HOSTING	0.00

Notary Public

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2017	30,086.72
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FUNDS RECEIVED:

BEGINNING CASH BALANCE	0.00
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PROPERTY TAX - G.A.	35,300.13
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SALARIES	21,065.00
HEALTH INSURANCE	7,869.06
GENERAL ASSISTANCE	1,380.30
TRANSIENT EXPENSES	100.00
EMERGENCY ASSISTANCE EXP	10,338.37
MAJOR MEDICAL - G.A.	0.00
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TOTAL DEPARTMENT EXPENDITURES	40,752.73
TOTAL FUND EXPENDITURES	40,752.73
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PROPERTY TAX - ROAD & BRIDGE	53.18
REPLACEMENT TAX	20,429.49
KANE COUNTY CLERK FINES	1,545.18
MISCELLANEOUS INCOME	800.00
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OPENING BALANCE AND TOTAL RECEIPTS	105,004.15
LESS EXPENDITURES FOR FISCAL YEAR	55,169.96
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FUND BALANCE MARCH 31, 2018	49,834.19
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Supervisor

GENEVA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CONTRACT WORK/ROAD MAINTENANCE	149,907.97
SNOW REMOVAL	26,247.74
BRUSH	3,690.00
LEAF MAINTENANCE	7,250.00
SALT	0.00
DUES, SUBSCRIPTIONS, SEMINARS	175.00
OFFICE SUPPLIES	781.98

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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2017

21,900.48

FUNDS RECEIVED:

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	0.00
MACHINERY REPAIRS	4,663.05
BUILDING RENT	10,368.98
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TOTAL DEPARTMENT EXPENDITURES	15,032.03
TOTAL FUND EXPENDITURES	15,032.03
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OPENING BALANCE AND TOTAL RECEIPTS 12,441.74

LESS EXPENDITURES FOR FISCAL YEAR 4,243.43

FUND BALANCE MARCH 31, 2018 8,198.31

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IMRF - ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

Notary Public

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MARCH 31, 2018

FICA FUND

FUND BALANCE APRIL 1, 2017	6,237.48
FUNDS RECEIVED:	
PROPERTY TAX	962.97
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OPENING BALANCE AND TOTAL RECEIPTS	7,200.45
LESS EXPENDITURES FOR FISCAL YEAR	2,902.62

TOTAL FUND EXPENDITURES

2,902.62

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LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,950.00
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TOTAL DEPARTMENT EXPENDITURES	6,950.00
TOTAL FUND EXPENDITURES	6,950.00

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DISBURSING ACCOUNT

FUND BALANCE APRIL 1, 2017

0.00

Supervisor

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Notary Public