

**Geneva Township**  
**Annual Treasurer's Report**  
**Fiscal Year Ended: March 31, 2022**

**Town Fund**

Beginning Balance, April 1, 2021	\$ 567,494
Total Revenue	783,038
Total Expenses	696,054
Ending Balance, March 31, 2022	<u>\$ 654,479</u>

<u>Revenue</u>	<u>Amount</u>
Property Taxes	\$ 642,923
Property Tax - Tri-City Ambulance	14,958
Property Tax - Special Fire District	80,643
Replacement Tax	41,143
Interest on Investments	599
Kane County Clerk Fines	25
Miscellaneous Income	1,694
Fees and Permits	1,000
Total Revenue	<u>\$ 782,986</u>

<u>Vendor</u>	<u>Amount</u>
AT&T	\$ 8,858
Bond, Dickson, and Associates	10,989
Cirone Computer Consulting Inc	6,750
City of Geneva	73,697
Clarke Environmental Mosquito Management, Inc	34,816
CMS - LGHP	84,221
Elan	16,820
Gordon Flesch Company, Inc	3,614
Kane County Information Technologies Dept	5,461
Kenneth P Johnson	18,310
Nicor Gas	3,126
Silvereye	4,426
Sunflower Landscaping Inc	3,065
TOIRMA	19,332
Tri-City Ambulance	4,783
WIPFLI	8,300
Your Leading Way, LLC	12,206
All others less than \$2,500	18,859
	<u>\$ 337,632</u>

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***Town Fund, Continued***

**Payroll**

Under \$10,000 – Sharon R. Brazill, Geoffrey M. Carreiro, John E. Connolly, Robert G. Kovacs, Andrew Pitoch, Scott Queen, Steven Surnicki

Under \$20,000 – Michael Abts, James P. Jaeger,

Over \$30,000 – Alexander W. Fritz, Kaley Kavanaugh, Denise D. LaCure, Sheri S. McMurray

**Total Payroll - \$358,421.80**

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**General Assistance Fund**

Beginning Balance, April 1, 2021	\$ 49,222
Total Revenue	39,522
Total Expenses	13,824
Ending Balance, March 31, 2022	<u>\$ 74,919</u>

Revenue	Amount
Property Taxes	\$ 39,522
	<u>\$ 39,522</u>

Vendor	Amount
Ashford of Geneva	\$ 2,000
City of Geneva	2,022
All others less than \$2,500	9,802
	<u>\$ 13,824</u>

**General Road Fund**

Beginning Balance, April 1, 2021	\$ 71,539
Total Revenue	63,904
Total Expenses	8,913
Ending Balance, March 31, 2022	<u>\$ 126,530</u>

Revenue	Amount
Property Taxes	\$ 59
Replacement Tax	45,616
Kane County Clerk Fees	5,064
Legal Reimb - Waste Management	13,164
Interest on Investments	1
	<u>\$ 63,904</u>

Vendor	Amount
Kane County DOT bridge inspections	\$ 5,011
All others less than \$2,500	3,902
	<u>\$ 8,913</u>

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**Permanent Road Fund**

Beginning Balance, April 1, 2021	\$ 100,345
Total Revenue	286,187
Total Expenses	113,410
Ending Balance, March 31, 2022	<u>\$ 273,121</u>

Revenue	Amount
Property Taxes	\$ 286,187
	<u>\$ 286,187</u>

Vendor	Amount
Rubino Engineering	\$ 2,700
Jose Javier Munoz, Guerrero	3,410
Steven A. Cole	4,930
SKC Construction, Inc.	5,453
Batavia Township	7,950
EEl	8,363
William R Rupp	8,972
Batavia Township Highway Department	11,750
Kramer Tree Specialists Incorporated	12,435
Blackberry Township	14,500
All others less than \$2,500	511
	<u>\$ 80,974</u>

**Payroll**

Under \$20,000 – Michael Abts, Sheri S. McMurray

**Total Payroll - \$32,436**

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**Equipment and Buildings Fund**

Beginning Balance, April 1, 2021	\$ 95,167
Total Revenue	49,124
Total Expenses	16,515
Ending Balance, March 31, 2022	<u>\$ 127,776</u>

Revenue	Amount
Property Taxes	\$ 49,124
	<u>\$ 49,124</u>

Vendor	Amount
Blackberry Township	12,300
Fifth Third Bank Mastercard	4,305
All others less than \$2,500	(90)
	<u>\$ 16,515</u>

**IMRF Fund**

Beginning Balance, April 1, 2021	\$ 8,392
Total Revenue	97
Total Expenses	2,627
Ending Balance, March 31, 2022	<u>\$ 5,862</u>

Revenue	Amount
Property Taxes	\$ 97

Vendor	Amount
IMRF	<u>\$ 2,627</u>

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**FICA Fund**

Beginning Balance, April 1, 2021	\$ 1,363
Total Revenue	2,950
Total Expenses	2,352
Ending Balance, March 31, 2022	<u>\$ 1,961</u>

Revenue	Amount
Property Taxes	<u>\$ 2,950</u>

Vendor	Amount
Social Security/Medicare	<u>\$ 2,352</u>

**Liability Fund**

Beginning Balance, April 1, 2021	\$ 22,452
Total Revenue	111
Total Expenses	4,309
Ending Balance, March 31, 2022	<u>\$ 18,254</u>

Revenue	Amount
Property Taxes	<u>\$ 111</u>

Vendor	Amount
TOIRMA	<u>\$ 4,309</u>