

**Geneva Township
Annual Treasurer's Report
Fiscal Year Ended: March 31, 2024**

Town Fund

Beginning Balance, April 1, 2023	\$ 692,583
Total Revenue	782,536
Total Expenses	671,886
Ending Balance, March 31, 2024	<u>\$ 803,233</u>

Revenue	Amount
Property Taxes	\$ 688,402
Replacement Tax	75,207
Interest on Investments	15,977
Kane County Clerk Fines	2,545
Miscellaneous Income	405
Fees and Permits	-
Total Revenue	<u>\$ 782,536</u>

Vendor	Amount
Windy City Limousine	2,566.52
Sam's Club/Synchrony Bank	3,018.72
Paramount Theatre	3,819.45
Drury Lane	3,997.76
City of Geneva	4,088.18
Sunflower Landscaping Inc	4,185.00
Gordon Flesch Company, Inc	5,133.96
Kane County Information Technologies Dept	5,277.44
Compeve Corp	6,891.00
Cirone Computer Consulting Inc	6,950.00
Dollar and Sense Bookkeeping, Inc.	13,431.02
Eileen Stocking	17,890.00
Kathie Spangler	19,310.00
TOIRMA	20,113.00
Clarke Environmental Mosquito Management, Inc.	34,722.10
Elan	51,650.25
CMS - LGHP	54,375.60
Kenneth P Johnson	57,338.43
All others less than \$2,500	21,229
	<u>\$ 335,987</u>

Payroll

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

Under \$20,000 – James P. Jaeger

Under \$30,000 – Steven Surnicki

Over \$30,000 – Alexander W. Fritz, Kaley Kavanaugh, Sheri S. McMurray, Andrew L. Pitock

Total Gross Wages Payroll - \$335,899.12

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Special Ambulance Fund

Special Ambulance Fund	
Beginning Balance, April 1, 2023	\$ 80,463
Total Revenue	16,321
Total Expenses	5,186
Ending Balance, March 31, 2024	<u>\$ 91,598</u>

Revenue	Amount
Property Tax - Tri-City Ambulance	16,321
Total Revenue	<u>\$ 16,321</u>

Vendor	Amount
Tri-City Ambulance	\$ 5,186

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Special Fire Fund

Special Fire Fund	
Beginning Balance, April 1, 2023	\$ 15,185
Total Revenue	85,729
Total Expenses	85,605
Ending Balance, March 31, 2024	<u>\$ 15,309</u>

Revenue	Amount
Property Tax - Tri-City Fire	85,729
Total Revenue	<u>\$ 85,729</u>

Vendor	Amount
City of Geneva	\$ 85,605

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General Assistance Fund

Beginning Balance, April 1, 2023	\$ 17,942
Total Revenue	42,271
Total Expenses	19,759
Ending Balance, March 31, 2024	<u>\$ 40,454</u>
Revenue	Amount
Property Taxes	\$ 42,271
	<u>\$ 42,271</u>
Vendor	Amount
Ashford of Geneva	4,000.00
AT&T	118.00
Chesapeake Commons HOA	490.00
City of Geneva	853.57
Coleman Land Company	1,500.00
Comcast	407.57
Elan	1,860.00
Elizabeth Edeh	800.00
Emma's Landing	3,634.00
HCA Property Management	2,000.00
Jeff Ralston	400.00
Jim Jacobsen	1,250.00
Kenneth P Johnson	119.40
Nicor Gas	612.77
T Mobile	114.00
Tajeesh Patel	1,600.00
	<u>\$ 19,759</u>

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General Road Fund

Beginning Balance, April 1, 2023	\$ 135,955
Total Revenue	38,911
Total Expenses	25,052
Ending Balance, March 31, 2024	<u>\$ 149,814</u>

Revenue	Amount
Property Taxes	\$ 48
Replacement Tax	35,273
Kane County Clerk Fees	519
Legal Reimb - Waste Management	-
Fees and Permits	3,072
Interest on Investments	0
	<u>\$ 38,911</u>

Vendor	Amount
Jeff Woods	4,300.00
Radarsign	14,869.00
All others less than \$2,500	5,883
	<u>\$ 25,052</u>

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Permanent Road Fund

Beginning Balance, April 1, 2023	\$ 134,889
Total Revenue	356,578
Total Expenses	352,044
Ending Balance, March 31, 2024	\$ 139,424

Revenue	Amount
Property Taxes	\$ 356,578

Vendor	Amount
CMS - LGHP	39,339.00
William R Rupp	5,102.76
AC Pavement Striping Co.	7,240.00
Batavia Township	8,250.00
HBK Engineering, LLC	9,819.13
David Schuhow	9,967.92
Rempe-Sharpe & Associates, Inc.	11,226.74
Batavia Township Highway Department	11,750.00
Kramer Tree Specialists Incorporated	13,900.01
Blackberry Township	17,129.64
Geneva Construction Co.	17,434.40
SKC Construction, Inc.	41,356.98
J.A. Johnson Paving Co	111,935.36
All others less than \$2,500	10,878
	<u>\$ 315,330</u>

Gross wages Payroll	Amount
Michael W. Abts	\$ 32,500
payroll deduct - Michael Abts	(16,250)
Payroll add - Sheri McMurray	20,464
	<u>\$ 36,714</u>

Payroll

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

Total Payroll - \$36,714.00

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Equipment and Buildings Fund

Beginning Balance, April 1, 2023	\$ 123,725
Total Revenue	104
Total Expenses	31,563
Ending Balance, March 31, 2024	\$ 92,266

Revenue	Amount
Property Taxes	\$ 104

Vendor	Amount
David Schuhow	2,660.00
Fifth Third Bank Mastercard 8873	4,930.87
Hawk Ford St. Charles	7,039.70
Blackberry Township	15,600.00
All others less than \$2,500	1,333
	\$ 31,563

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IMRF Fund

Beginning Balance, April 1, 2023	\$ 4,359
Total Revenue	104
Total Expenses	1,741
Ending Balance, March 31, 2024	<u>\$ 2,721</u>

Revenue	Amount
Property Taxes	<u>\$ 104</u>

Vendor	Amount
IMRF	<u>\$ 1,741</u>

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FICA Fund

Beginning Balance, April 1, 2023	\$ 2,320
Total Revenue	1,990
Total Expenses	2,809
Ending Balance, March 31, 2024	<u>\$ 1,501</u>

Revenue	Amount
Property Taxes	<u>\$ 1,990</u>

Vendor	Amount
Social Security/Medicare	<u>\$ 2,809</u>

Liability Fund

Beginning Balance, April 1, 2023	\$ 12,182
Total Revenue	5,969
Total Expenses	4,628
Ending Balance, March 31, 2024	<u>\$ 13,523</u>

Revenue	Amount
Property Taxes	<u>\$ 5,969</u>

Vendor	Amount
TOIRMA	<u>\$ 4,628</u>

CERTIFICATION

I, J. Patrick Jaeger, Supervisor of Geneva Township, in the County of Kane, State of Illinois do hereby certify and affirm that the above is a true, accurate and correct copy of the ANNUAL TREASURER'S REPORT of the Township of Geneva for the fiscal year ending March 31, 2024.

Subscribed and sworn to:

By: _____

J. Patrick Jaeger, Supervisor