

DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2012- MARCH 31, 2013

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$	854,884.08
REPLACEMENT TAX:	\$	31,560.34
INTEREST:	\$	1,964.36
MISCELLANEOUS:	\$	132,011.82
TOTAL REVENUES:	\$	1,020,420.60

TOWNSHIP -COMPENSATION SUMMARY:

Range: under \$25,000.00; Margaret Anderson, Gerlynnne Kunde,James Luebke, Patricia McKinely, Kurt Schweitzer, Michael Shane

Range: \$25,000.00-\$49,999.99; Erika Brown, Richard Dyer,Amy Page, Jodie Peterson, Andrew Reinink

Range: \$50,000.00-\$74,999.99; John Hietikko, John Huber, Eric Johnson

TOTAL COMPENSATION:	\$	406,044.32
----------------------------	-----------	-------------------

TOWNSHIP - EXPENDITURE SUMMARY:

American Midwest Bank-\$30579.16;Barb City Manor-\$2500.00;Ben Gordon Center-\$7057.13;
BlueCross Blue Shield-\$63493.92;Cardmember Services-\$9790.37;CASA-\$2500.00;
Cirone Computer-\$4820.00;Commonwealth Edison-\$5419.44;DeKalb County Economic Dev.-\$2685.00
DeKalb County 4-C-\$17000.00; DeKalb County Rehab & Nursing Center-\$30,000.00;
DeKalb Township Cemetery Fund-\$30000.00; Elder Care Services-\$3000.00;
Family Service Agcy.-\$5000.00; F.O.O.D.-\$8500.00;FP Mailing Solutions-\$2780.43;
Frontier Communications-\$6745.41;Furst Staffing-\$3379.00; Hope Haven-\$4000.00;
Il. Director of Emplmty Sec.-\$6123.61; imrf-\$45168.78; Kishwaukee Comm Hospital-\$13495.38
Provident Direct-\$2591.34; Ricoh-\$8552.89; Safe Passage-\$6000.00; Staples-\$5700.47;
Toirma-\$9352.00; U.S. Treasury-\$36073.58;Wipfli-\$3795.00; Wold Architects-\$10056.68;
Voluntary Action Center-\$10500.00; Youth Service Bureau of Dek. Cty-\$3000.00
Bowman's Tree Service-\$4100.00; Knutson Lawn Care-\$13020.00;Royer Asphalt-\$20336.00
Stonehugger Cemetery Assoc.-\$15500.00; Hy-Vee Pharmacy-\$8433.59;
NJS Enterprises-\$8000.00; Osco Drug-\$7314.16; Saint Anthony Medical Ctr-\$34200.00;
Case 12-00018-\$2940.00; Case 120040-\$2941.60; Case 1200019-\$2940.00;
Case 1200020-\$2940.00;Case 1200021-\$2940.00; Case 1200022-\$2940.00;
Case 1200033-\$2940.00; Case1200034-\$2940.00; Case 1200003-\$2940.00;
Case-1200035-\$2940.00; Case 1200036-\$2940.00; Case 1200038-\$2940.00;Case1200039-\$2940.00
All other disbursements less than \$2500.00- 94897.48

TOTAL VENDOR DISBURSEMENTS:	\$	536,970.45
------------------------------------	-----------	-------------------

ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$	772,388.89
Replacement Taxes	\$	62,719.21
Interest	\$	2,064.80
miscellaneous	\$	69,254.98
TOTAL REVENUES:	\$	906,427.88

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00;	Jodie Peterson; Durand Pigott
Range: \$25,000.00 - \$50,000.00	Craig Smith
Range: \$50,000.00-\$74,999.99	Dan Dailey
TOTAL COMPENSATION:	\$ 118,008.14

ROAD DISTRICT-EXPENDITURE SUMMARY

American Midwest Bank-\$8944.90;Blue Cross Blue Shield-\$12824.52; Bonnell Ind.-\$3049.67;
Brad Manning Ford-\$4322.09; City of DeKalb-\$28753.59; City of Sycamore-\$4779.19;
Il Dir. Of Emplmt. Sec.-\$4127.76; IMRF-\$13593.93; Lawson Products-\$5899.86;
Superior Diesel-\$9765.12; TOIRMA-\$10979.00; Wipfli-\$3105.00; Wold Architects-\$14489.48;
AC Pavement Striping Co-\$40282.54; America's Pkg. Remarking-\$22048.90; Cargill-\$48505.63;
Commonwealth Edison-\$3918.05; Conserv FS-\$2692.80; County Treasurer-\$13,212.00;
Curran Contracting-\$330496.73; Hintzsche Oil-\$14109.90; Hydrotex-\$2775.48;
Martin & Co. Excavating-\$172949.38; Royer Asphalt-\$7890.00;Kansas State Bank-\$91435.17

All other disbursements less than \$2500.00-	\$	26,433.95
TOTAL VENDOR DISBURSEMENTS:	\$	907,690.92

APRIL 1, 2012-MARCH 31, 2013
SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$ 858,817.83	\$ 1,749,480.92
Perpetual Care Fund Balance	\$ 53,848.31	\$ -
Revenues	\$ 1,020,420.60	\$ 906,427.88
Expenditures	\$ 1,037,912.25	\$ 1,025,699.06
Other Financing	\$ -	\$ -
Sources	\$ -	\$ -
Uses	\$ -	\$ -

Ending Fund Balance Retained Earnings	\$	872,063.14	\$	1,630,209.74
Perpetual Care Fund Balance	\$	23,111.35	N/A	

Subscribed and sworn to this 16th day of April 2013

Eric Johnson, Township Treasurer

I, GERALYNNE KUNDE, Clerk of DeKalb Township, DeKalb County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/13.

Geralynne Kunde, Township Clerk