

SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$377,133.39	\$2,879,840.57
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$743,686.89	\$1,182,301.36
Expenditures	\$752,205.33	\$1,527,941.17
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$368,614.95	\$2,534,200.76
Perpetual Care Fund Balance	\$53,848.31	

I, Mary G. Simons, 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 3/31/06.

Mary G. Simons, Township Clerk

sumst0506.xls

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$667,974.67
REPLACEMENT TAX:	\$31,530.63
INTEREST:	\$13,498.27
MISCELLANEOUS:	\$30,683.32
TOTAL REVENUES:	\$743,686.89

TOWNSHIP -COMPENSATION SUMMARY:

Range: under \$25,000.00; Mary Simons, Ellen Barker, Eric Johnson, Denis Jagodzinski
Ron Naylor, Andrew Nelms, Kurt Schweitzer, Erika Brown, Margaret Anderson
Range: \$25,000.00-\$49,999.99; John Hietikko, Richard Dryer, Juliet Neylon, Jodie Peterson
Range: \$50,000.00-\$74,999.99; Patricia LaVigne, John Huber

TOTAL COMPENSATION:	\$281,499.75
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TOWNSHIP - EXPENDITURE SUMMARY:

American National Bank-\$2,1810.57; Barb City Manor-\$2500.00; Central Management Services-\$56,340.00;
Commonwealth Edison-\$4300.15; Computer Business Services-\$6960.91; DeKalb County 4-C-\$18885.00;
DeKalb County Rehab & Nursing Center-\$100,000.00; Dekalb Township Cemetery Fund-\$10,000.00;
Elderly Care Services-\$6500.00; Family Service Agency.-\$4415.00; F.O.O.D.-\$11500.00; Hope Haven-\$4000.00;
IMRF-\$30,341.80; Safe Passage-\$7200.00; TOIRMA-\$8900.00; Verizon North-\$3969.22; Visa-\$5414.76;
Voluntary Action Center-\$18575.00; Youth Service Bureau-\$4000.00;Knutson Lawn Care-\$15050.00;
Kishwaukee Hospital-\$4053.03;Medicine Stop-\$7639.84; Saint Anthony Medical Center-\$3508.02;
All other disbursements less than \$2500.00- \$118124.02

TOTAL VENDOR DISBURSEMENTS:	\$470,705.58
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ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$1,029,378.36
Replacement Taxes	\$62,402.22
Interest	\$64,422.76
miscellaneous	\$26,098.02

TOTAL REVENUES:	\$1,182,301.36
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ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00;	Jodie Peterson;
Range: \$25,000.00-\$49,999.99	Roy Tweed, Dan Dailey

TOTAL COMPENSATION:	\$90,708.04
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ROAD DISTRICT-EXPENDITURE SUMMARY

American National Bank-\$6,939.18; Bonnell Industries-\$6,503.63; Central Management Services-\$18,780.00;
City of DeKalb-\$24,524.59; City of Sycamore-\$4719.49; IMRF-\$9,652.96; Lawson Products-\$6,647.76;
Navistar Financial Corp.-\$205,710.00; NiCor-\$5,769.55; Superior Diesel-\$7,559.79; TOIRMA-\$10,448.00;
Walker-Schork International-\$3,884.38; Bowman's Tree Service-\$8,900.00; City of DeKalb-\$6,681.75;
Commonwealth Edison-\$3,518.79;County Treasurer-\$9,281.54; Curran Contracting-\$175,258.26;
Guidelines Pavement Striping-\$3,143.20; Elmer Larson-\$6,804.89;Maintenance Coatings-\$20,481.96;
North American Salt-\$20,865.97; Stan Olsen Oils-\$9,895.83;Road Oil Service-\$3,158.65;
Schlichting & Sons-\$815,835.88; All other disbursements under \$2,500.00-\$38,915.69

TOTAL VENDOR DISBURSEMENTS:	\$1,437,233.13
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