

DEKALB TOWNSHIP  
 APRIL 1, 2006-MARCH 31, 2007  
 SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$368,614.95	\$2,534,200.76
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$810,774.20	\$1,293,383.61
Expenditures	\$791,702.88	\$1,231,320.79
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$387,686.27	\$2,596,263.58
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 3/31/07.

Mary G. Simons, Township Clerk

sumst0607.xls

# DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2006- MARCH 31, 2007

## TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$700,031.49
REPLACEMENT TAX:	\$33,991.67
INTEREST:	\$22,018.47
MISCELLANEOUS:	\$54,732.57
<b>TOTAL REVENUES:</b>	<b>\$810,774.20</b>

## TOWNSHIP -COMPENSATION SUMMARY:

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

**TOTAL COMPENSATION: \$281,499.75**

## TOWNSHIP - EXPENDITURE SUMMARY:

American National Bank-\$23,077.88;Ameritas-\$2,798.10; Barb City Manor-\$2500.00; Ben Gordon Center - \$3,000.00  
BlueCross/BlueShield -\$37,974.06; Central Mgmt. Services -\$14,436.00;Commonwealth Edison-\$3,928.23;  
DeKalb County 4-C - \$18,910.00; DeKalb County Rehab & Nursing Center-\$100,000.00; DeKalb Township Cemetery Fund-\$15,000.00;  
Elderly Care Services-\$6,500.00; Family Service Agency-.\$4,415.00; F.O.O.D.-\$12,500.00; Hope Haven-\$4,500.00;  
IKON Office Solutions - \$ 11,393.00; IMRF-\$32106.17; Pines Computer Consulting - \$5753.74  
Safe Passage - \$7,700.00; Toirma - \$9078.00; Township Officials Of II.- \$2,815.26  
Verizon North -\$4754.62; Visa- \$4,916.63; Voluntary Action Center - \$18680.00;  
Youth Service Bureau of Dek. Cty. - \$4,000.00;Knutson Lawn Care - \$17,618.00; Case # 1 - \$2700.00;  
Case # 2 - \$2700.00;Case # 3-\$2700.00; Case # 4- \$2700.00; Case # 5-\$2700.00; Kishwaukee Hospital - \$3783.27;  
Case # 6-\$2925.00; Case # 7 - \$2700.00; Medicine Stop - \$17458.59; Case # 8 - \$2700.00; Case # 8 - \$2700.00;  
Case # 9 - \$2925.00; Case # 10 - \$2700.00; Case # 11- \$2700.00;  
All other disbursements less than \$2500.00- \$106,834.92

**TOTAL VENDOR DISBURSEMENTS: \$510,203.13**

## ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$1,120,970.07
Replacement Taxes	\$67,550.55
Interest	\$92,291.79
miscellaneous	\$12,571.20

**TOTAL REVENUES: \$1,293,383.61**

## ROAD DISTRICT-COMPENSATION SUMMARY

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

**TOTAL COMPENSATION: \$97,099.04**

## ROAD DISTRICT-EXPENDITURE SUMMARY

American National Bank-\$7,424.29;BlueCross/BlueShield-\$12,616.02; Bonnell Industries-\$16,995.38;  
Brad Manning Ford - \$25,105.26; Central Mgmt. Services \$4,812.00; City of DeKalb-\$24,524.59;  
City of Sycamore-\$5,147.35;IMRF - \$9581.29; Lawson Products -\$3463.20; Nicor - \$2667.66;  
Payline West- \$4100.52; Superior Diesel - \$2506.55; Toirma - \$10,657.00;Walker- Schork Int'l. - \$2698.80;  
Bonnell Industries - \$3,742.27; Bowman's Tree Service - \$ 7,600.00; City of DeKalb - \$101,513.23;  
Commonwealth Edison - \$3,556.92; County Treasurer - \$17,761.06; Curran Contracting - \$701,726.35;  
Elliott & Wood - \$5,661.00; McClure Engineering - \$11,970.00; Morton Salt - \$16, 228.88;  
Olson Oils- \$15,500.11; Preform Traffic Control \$ 21,908.44; Road Oil Service-\$27,715.45  
Virgil Cook & Son - \$2,990.00; Dek. Twp. Road - \$7,225. 88; Wold Architects - \$6, 644.33;  
Elliott & Wood - \$4727.45  
All other disbursements less than \$2,500.00 - \$44,406.70

**TOTAL VENDOR DISBURSEMENTS: \$1,134,221.75**