

DEKALB TOWNSHIP
 APRIL 1, 2007-MARCH 31, 2008
 SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$387,686.27	\$2,596,263.58
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$838,776.76	\$1,114,858.55
Expenditures	\$817,139.50	\$881,825.06
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$409,323.53	\$2,829,297.07
Perpetual Care Fund Balance	\$53,848.31	

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 3/31/08.

Geraldynne Kunde, Township Clerk

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DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2007- MARCH 31, 2008

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$736,146.61
REPLACEMENT TAX:	\$41,989.12
INTEREST:	\$18,246.30
MISCELLANEOUS:	\$42,394.73
TOTAL REVENUES:	\$838,776.76

TOWNSHIP -COMPENSATION SUMMARY:

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

TOTAL COMPENSATION: \$336,602.92

TOWNSHIP - EXPENDITURE SUMMARY:

American National Bank-\$26038.08; Ameritas-\$4203.14; Barb City Manor-\$2500.00; Stephen Bigolin-\$2800.00;
Ben Gordon Mental Health Center-\$3000.00; Blue Cross/ BlueShield-\$65,227.50; Cirone Computer-\$7,400.00;
Commonwealth Edison-\$4757.64; Dekalb County 4-C-\$18,885.00; Dekalb County Rehab & Nursing Ctr-\$99,999.90;
DeKalb Township Cemetery Fund-\$15,000.00; Elder Care Services-\$2,865.00; Family Service Agency-\$4,500.00;
F.O.O.D.-\$13,000.00; Hope Haven-\$5,000.00; IMRF- \$32,802.78; Pines Computer Consulting-\$3105.51;
Safe Passage-\$8,000.00; Toirma-\$9,078.00; Verizon North-\$5405.49; Visa-\$4809.37; Voluntary Action Center-\$20,425.00
Youth Service Bureau of Dek. Cty.-\$4,000.00; Knutson Lawn Care-\$15,630.00; Case # 1-\$2,700.00; Kishwaukee Hosp.-\$6,831.33
Case # 2-\$2,700.00; Medicine Stop-\$11,088.47; Case # 3-\$2,700.00; Cases #4-27 disbursed less than \$2,500.00-\$28,932.00;
All Other Disbursements less than \$2,500.00-\$47152.37

TOTAL VENDOR DISBURSEMENTS: \$480,536.58

ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$918,919.47
Replacement Taxes	\$80,726.95
Interest	\$105,270.71
miscellaneous	\$9,941.42

TOTAL REVENUES: \$1,114,858.55

ROAD DISTRICT-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$105,486.83

ROAD DISTRICT-EXPENDITURE SUMMARY

American National Bank-\$8069.10; BlueCross/ BlueShield-\$20,256.30; Bonnell Industries-\$19395.68;
City of DeKalb-\$31,965.46; City of Sycamore-\$6,151.39; IMRF-\$11,680.92; Nicor-\$4,267.98;
R.J. Bower Distributors-\$3,134.55; Superior Diesel-\$7,110.23; TOIRMA-\$10,657.00; West Side Tractor-\$3,618.95;
Bonnell Industries-\$5,919.69; City of DeKalb-\$202,096.08; Commonwealth Edison-\$4,231.21;
County Treasurer-\$13,905.60; Curran Contracting-\$282,261.85; Hintzche Oil-\$13,566.99;
Morton Salt-\$26,306.60; Olsen Oils-\$6,424.91; Preform Traffic-\$25,540.46; Johnson Tractor-\$19,550.00
All Other Disbursements less than \$2,500.00- \$50,227.28

TOTAL VENDOR DISBURSEMENTS: \$776,338.23