

DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2008- MARCH 31, 2009

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$763,115.34
REPLACEMENT TAX:	\$36,425.85
INTEREST:	\$13,781.37
MISCELLANEOUS:	\$26,228.16
TOTAL REVENUES:	\$839,550.72

TOWNSHIP -COMPENSATION SUMMARY:

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

TOTAL COMPENSATION: \$355,267.44

TOWNSHIP - EXPENDITURE SUMMARY:

American National Bank-27131.81; Ameritas-4444.52; BlueCross BlueShield-74464.01;
ComEd-6700.41; DeKalb County 4-C-9442.50; DeKalb County Rehab & Nsg. Ctr.-50,000.00;
DeKalb Twp. Cemetery-15,000.00; Fort Dearborn Life-15110.25; Hope Haven-2500.00;
IMRF-34612.70; Safe Passage-4000.00; TOIRMA-9078.00; Verizon North-5419.48
Visa-5275.89; Voluntary Action Center-9300.00; Knutson Lawn Care-12665.00; Medicine Stop-13377.88;
Case #1-2700.00; Case # 2-2700.00; Case # 3-2700.00; Case # 4-2700.00; Case # 5-30 disbursed less than \$2500.00-\$28847.63;
All other disbursements less than \$2500.00-52624.28

TOTAL VENDOR DISBURSEMENTS: \$383,377.87

ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$933,588.08
Replacement Taxes	\$72,387.95
Interest	\$62,580.76
miscellaneous	\$7,317.40

TOTAL REVENUES: \$1,075,874.19

ROAD DISTRICT-COMPENSATION SUMMARY

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

TOTAL COMPENSATION: \$124,446.71

ROAD DISTRICT-EXPENDITURE SUMMARY

American National Bank-9520.16; BlueCross BlueShield-23299.81; Bonnell Ind.-9047.36;
Chicago Int'l Trucks-5988.89; City of DeKalb (Replacement Tax)-28663.45; City of DeKalb-3120.04
City of Sycamore (Replacement Tax)-5515.97; Dresser Electric-2644.00; Illini Security-3480.00; IMRF-12032.27;
Lawson Products-3394.23; NiCor-4963.43; Superior Diesel-4619.96; Superior Lamp-1950.15;
TOIRMA-10657.00; ZB Supply-3807.03; Behm Pavement Maint.-62839.62; ComEd-4216.20;
County Treasurer-68032.25; Curran Contracting-229588.56; Elliott & Wood-706547.42;
Hintzsche Oil-20773.55; North American Salt -42303.49; Northern Trust Com.-185460.00;
Preform Traffic Control-25078.40; William E. Snow-8250.00; DeKalb Implement-4250.00;
Dek. Twp. Road Dist.-3156.66; DeKane Equipment-20534.00; Falcon Road Maint. Equip.-10255.00;
Johnson Tractor-21585.00; All other disbursements less than \$2500.00-\$306,237.89

TOTAL VENDOR DISBURSEMENTS: \$1,598,754.81

DEKALB TOWNSHIP
 APRIL 1, 2008-MARCH 31, 2009
 SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$409,323.53	\$2,829,297.07
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$839,550.72	\$1,075,874.19
Expenditures	\$738,645.31	\$1,723,201.52
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$510,228.94	\$2,181,969.74
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 3/31/09.

Geraldynne Kunde, Township Clerk

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