

DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2009- MARCH 31, 2010

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$793,379.14
REPLACEMENT TAX:	\$33,173.16
INTEREST:	\$2,227.58
MISCELLANEOUS:	\$75,625.23
TOTAL REVENUES:	\$904,405.11

TOWNSHIP -COMPENSATION SUMMARY:

Range: under \$25,000.00; Margaret Anderson, Gerlynnne Kunde, James Luebke, Patricia McKinley, Andrew Nelms, Amy Page, Stephen Bigolin, Kurt Schweitzer, Michael Shane
Range: \$25,000.00-\$49,999.99; Erika Brown, Richard Dryer, Jodie Peterson, Andrew Reinink

Range: \$50,000.00-\$74,999.99; Patricia LaVigne, John Hietikko, John Huber

TOTAL COMPENSATION: \$359,353.37

TOWNSHIP - EXPENDITURE SUMMARY:

American National Bank-27585.11; Ameritas-4410.10 Ben Gordon Health Center-2824.95; BlueCross BlueShield-70685.34; Buh'rs Landscaping- 3704.00; Cirone Computers-3025.00; ComEd-4721.89; DeKalb County 4-C-15885.00; DeKalb County Rehab & Nursing Center-50,000.00; DeKalb Twp. Cemetery-15,000.00; Family Service Agency-2500.00;; F.O.O.D.-8000.00; Hope Haven-3000.00; IMRF-31,630.88; Safe Passage-5000.00.; Staples-4107.94; TOIRMA-9078. Verizon North-5496.83; Voluntary Action Center-10542.50.; Knutson Lawn Care-14950.; Medicine Stop-8002.56; Sycamore Township-2615.; Case #11-2760.; Case # 48-2760.; Case # 1-10,12-47, & 49 disbursed less than \$2500.00-\$44770.62; All other disbursements less than \$2500.00-44105.52

TOTAL VENDOR DISBURSEMENTS: \$397,406.24

ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$969,377.80
Replacement Taxes	\$70,029.75
Interest	\$18,660.64
miscellaneous	\$4,419.37

TOTAL REVENUES: \$1,062,487.56

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00;	Jodie Peterson;
Range: \$25,000.00-\$49,999.99	Durand Pigott
Range: \$50,000.00-\$74999.99	Dan Dailey

TOTAL COMPENSATION: \$106,174.61

ROAD DISTRICT-EXPENDITURE SUMMARY

American National Bank-7433.53; BlueCross BlueShield-22045.38; Bonnell Ind.-38507.77; City of DeKalb (Replacement Tax)-26469.72; City of DeKalb-2805.18
City of Sycamore (Replacement Tax)-5093.80; DeK. Twp. Twn. Fund-4292.97.; Hi-Viz Inc.-3433.40
IMRF-11241.90; Lawson Products-5272.35; NiCor-4024.20; Standard Industrial & Auto-15250.; Superior Diesel-3348.10; TOIRMA-10657.; America's Pkg. Remarking-23009.10; Bowman's Tree Serv.-8000.00
Commonwealth Edison-4305.72; County Treasurer-56236.95; Curran Contracting-1040318.95; Hinckley Concrete-5477.27; Hintzsche Oil-16992.05; Roger Larson-6705.; Morton Salt-28416.94; North American Salt-16661.93; Ricmar-44340.68

All other disbursements less than \$2500.00-\$51364.76

TOTAL VENDOR DISBURSEMENTS: \$1,461,704.65

DEKALB TOWNSHIP
APRIL 1, 2009-MARCH 31, 2010
SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$510,228.94	\$2,181,969.74
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$904,405.11	\$1,062,487.56
Expenditures	\$756,759.61	\$1,567,879.26
Other Financing	0	0
Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$657,874.44	\$1,676,578.04
Perpetual Care Fund Balance	\$53,848.31	

I, Geralyne 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.

Geralyne Kunde, Township Clerk

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