

DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2010- MARCH 31, 2011

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$823,999.09
REPLACEMENT TAX:	\$34,936.16
INTEREST:	\$1,668.74
MISCELLANEOUS:	\$43,572.72
TOTAL REVENUES:	\$904,176.71

TOWNSHIP -COMPENSATION SUMMARY:

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

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

TOTAL COMPENSATION:	\$381,502.11
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TOWNSHIP - EXPENDITURE SUMMARY:

American National Bank-\$28770.27; Ameritas- \$4783.02; Barb City Manor-\$2500.00; Ben Gordon Center-\$3951.56; Blue Cross Blue Shield-\$82,092.43; CASA-\$2500.00; Cirone Computer-\$2700.00; Com ED-\$5312.90; DeKalb County 4-C-\$16,885.00; DeKalb County Rehab & Nursing Center-\$48,000.00; DeKalb Township Cemetery Fund-\$15,000.00; Elderly Care Services-\$2500.00; Family Service Agency-\$3000.00; F.O.O.D.-\$8500.00; Frontier-\$4071.22; Hope Haven-\$3500.00; IL. Dir. Of Employment Security-\$7774.66; IMRF-\$41,983.56; Knutson Lawn Care-\$11,113.75; Medicine Stop -\$5574.68; Pines Computer Consulting-\$7630.69; Safe Passage-\$5500.00; Staples-\$3984.35; TOIRMA-\$9260.00; Visa-\$3577.93; Voluntary Action Center-\$10,500.00; Youth Service Bureau of Dek. Cty. -\$2500.00; Case 111-\$3185.00; Case 211-\$2940.00; Case 311-\$2940.00; Case 411-\$2564.48; Case 511-\$2940.00; Case 611-\$2940.00; Case 711-\$2573.00

All other disbursements less than \$2500.00- \$74,556.01

TOTAL VENDOR DISBURSEMENTS:	\$438,104.51
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ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$1,137,399.75
Replacement Taxes	\$69,539.65
Interest	\$6,241.26
miscellaneous	\$16,266.95

TOTAL REVENUES:	\$1,229,447.61
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ROAD DISTRICT-COMPENSATION SUMMARY

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

TOTAL COMPENSATION:	\$114,338.08
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ROAD DISTRICT-EXPENDITURE SUMMARY

American National Bank-\$8746.87; Blue Cross Blue Shield-\$24,762.42; Bonnell Industries-\$20,519.82; Brad Manning Ford-\$40,262.80; Cintas-\$2560.07; City of DeKalb-\$30,165.99; City of Sycamore-\$5219.98; ComEd-\$4352.48; Conserv F.S. - \$3099.57; Countryman Inc.-\$22,260.60; County Treasurer-\$21,241.26; Curran Contracting-\$405,231.70; Hintzsche Oil-\$19,483.27; Hi-Viz-\$2745.50; Il. Dir. Of Employment Security-\$2666.30; IMRF-\$13,312.06; Johnson Tractor-\$21,934.04; Lawson Products-\$3588.65; Morton Salt-\$44,764.36; NiCor-\$3315.20; Northern Il. Mack-\$105,057.78; Preform Traffice Signs-\$20,597.43; Standard Roofing Co.-\$18,740.00; Superior Diesel-\$7543.18; TOIRMA-\$10,870.00; Visa-\$3030.18; Wagner Aggregate-\$3155.00; Wendler Engineering-\$4645.50; West Side Exchange-\$40,000.00; West Side Tractor-\$10,501.88;

All other disbursements less than \$2500.00- \$35,028.34

TOTAL VENDOR DISBURSEMENTS:	\$959,402.23
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DEKALB TOWNSHIP
APRIL 1, 2010-MARCH 31, 2011
SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$657,874.44	\$1,676,578.04
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$904,176.71	\$1,229,447.61
Expenditures	\$819,606.62	\$1,073,740.31
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$742,444.53	\$1,832,285.34
Perpetual Care Fund Balance	\$53,848.31	

Subscribed and sworn to this 12th day of April 2011

Eric J. Johnson, Supervisor

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

(SEAL)