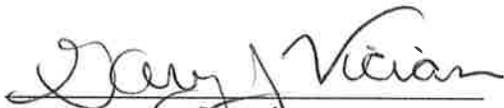


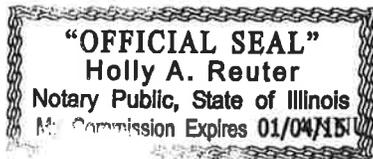
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING MARCH 31, 2013

I, Gary J. Vician, Supervisor of Naperville Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the amount of public funds on hand at the beginning of the fiscal year, the amounts received from what sources and the amounts expended for what purposes, for the fiscal year ending March 31, 2013.



Supervisor

Subscribed and sworn to before me this 2nd day of April 2013.





Notary Public

ANNUAL TREASURER'S REPORT

SUMMARY STATEMENT OF CONDITION

Fund: Audit	
Beginning Balance	\$ 9,227
Revenues	\$ 153
Expenditures	\$ 0
Ending Fund balance	\$ 9,380
Fund: Equipment & Building	
Beginning Balance	\$ 68,619
Revenues	\$ 142,781
Expenditures	\$ 83,471
Ending Fund balance	\$ 127,929
Fund: General Assistance	
Beginning Balance	\$ 140,825
Revenues	\$ 170,882
Expenditures	\$ 119,202
Ending Fund balance	\$ 192,505
Fund: Debt Service	
Beginning Balance	\$ 0
Revenues	\$ 0
Expenditures	\$ 0
Ending Fund balance	\$ 0
Fund: Insurance	
Beginning Balance	\$ 83,964
Revenues	\$ 6,605
Expenditures	\$ 35,946
Ending Fund balance	\$ 54,623

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION

Fund: RIMRF		
Beginning Balance	\$	18,179
Revenues	\$	50,160
Expenditures	\$	36,440
Ending Fund balance	\$	31,899
Fund: Road & Bridge		
Beginning Balance	\$	1,674,764
Revenues	\$	663,711
Expenditures	\$	324,981
Ending Fund balance	\$	2,013,494
Fund: Special Hard Road		
Beginning Balance	\$	1,733,064
Revenues	\$	791,198
Expenditures	\$	1,197,660
Ending Fund balance	\$	1,326,602
Fund: Social Security		
Beginning Balance	\$	27,878
Revenues	\$	38,495
Expenditures	\$	21,685
Ending Fund balance	\$	44,688
Fund: Town		
Beginning Balance	\$	1,345,353
Revenues	\$	1,940,353
Expenditures	\$	1,750,271
Ending Fund balance	\$	1,535,435

CERTIFICATION OF TREASURER'S ANNUAL REPORT

FOR FISCAL YEAR ENDING MARCH 31, 2013

I, Carol L. Bertulis, Town Clerk of Naperville Township, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2013.

Carol L. Bertulis

Township Clerk

Subscribed and sworn to before me this 2nd day of April 2013.