

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING MARCH 31, 2011

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, 2011.

 Gary J. Vician s/s
Supervisor

Subscribed and sworn to before me this 4th day of April 2011.

 Cindy S. Parrett s/s
Notary Public

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION

Fund: Audit		
Beginning Balance	\$	6,643
Revenues	\$	4,426
Expenditures	\$	3,490
Ending Fund balance	\$	7,579
Fund: Equipment & Building		
Beginning Balance	\$	150,899
Revenues	\$	140,918
Expenditures	\$	218,793
Ending Fund balance	\$	73,024
Fund: General Assistance		
Beginning Balance	\$	88,216
Revenues	\$	123,127
Expenditures	\$	132,189
Ending Fund balance	\$	79,154
Fund: Debt Service		
Beginning Balance	\$	14,218
Revenues	\$	63,325
Expenditures	\$	48,064
Ending Fund balance	\$	29,479
Fund: Insurance		
Beginning Balance	\$	63,188
Revenues	\$	48,757
Expenditures	\$	20,790
Ending Fund balance	\$	91,155

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Fund: RIMRF		
Beginning Balance	\$	20,027
Revenues	\$	43,923
Expenditures	\$	43,164
Ending Fund balance	\$	20,786
Fund: Road & Bridge		
Beginning Balance	\$	945,915
Revenues	\$	644,344
Expenditures	\$	387,643
Ending Fund balance	\$	1,202,616
Fund: Special Hard Road		
Beginning Balance	\$	1,534,936
Revenues	\$	758,960
Expenditures	\$	520,282
Ending Fund balance	\$	1,773,614
Fund: Social Security		
Beginning Balance	\$	18,978
Revenues	\$	30,787
Expenditures	\$	28,656
Ending Fund balance	\$	21,109
Fund: Town		
Beginning Balance	\$	1,093,456
Revenues	\$	1,792,863
Expenditures	\$	1,576,408
Ending Fund balance	\$	1,309,911

CERTIFICATION OF TREASURER'S ANNUAL REPORT

FOR FISCAL YEAR ENDING MARCH 31, 2011

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, 2011.

Carol L. Bertulis s/s
Township Clerk

Subscribed and sworn to before me this 4th day of April 2011.