

ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING MARCH 31, 2012

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, 2012.

Supervisor

Subscribed and sworn to before me this 10th day of April 2012.

Notary Public

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION

Fund: Audit		
Beginning Balance	\$	7,579
Revenues	\$	4,343
Expenditures	\$	2,696
Ending Fund balance	\$	9,226
Fund: Equipment & Building		
Beginning Balance	\$	73,024
Revenues	\$	142,195
Expenditures	\$	146,600
Ending Fund balance	\$	68,619
Fund: General Assistance		
Beginning Balance	\$	79,154
Revenues	\$	172,202
Expenditures	\$	110,531
Ending Fund balance	\$	140,825
Fund: Debt Service		
Beginning Balance	\$	20,583
Revenues	\$	270,328
Expenditures	\$	290,911
Ending Fund balance	\$	0
Fund: Insurance		
Beginning Balance	\$	85,846
Revenues	\$	33,978
Expenditures	\$	35,860
Ending Fund balance	\$	83,964

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SUMMARY STATEMENT OF CONDITION

Fund: RIMRF		
Beginning Balance	\$	20,786
Revenues	\$	42,431
Expenditures	\$	45,038
Ending Fund balance	\$	18,179
Fund: Road & Bridge		
Beginning Balance	\$	1,202,616
Revenues	\$	858,907
Expenditures	\$	386,759
Ending Fund balance	\$	1,674,764
Fund: Special Hard Road		
Beginning Balance	\$	1,773,614
Revenues	\$	824,097
Expenditures	\$	864,647
Ending Fund balance	\$	1,733,064
Fund: Social Security		
Beginning Balance	\$	21,109
Revenues	\$	34,301
Expenditures	\$	27,532
Ending Fund balance	\$	27,878
Fund: Town		
Beginning Balance	\$	1,324,415
Revenues	\$	1,834,165
Expenditures	\$	1,813,227
Ending Fund balance	\$	1,345,353

CERTIFICATION OF TREASURER'S ANNUAL REPORT

FOR FISCAL YEAR ENDING MARCH 31, 2012

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, 2012.

Township Clerk

Subscribed and sworn to before me this _____ day of _____ 2012.