

DUPAGE TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2023

	TOWN FUND	TOWN/SOCIAL SECURITY	TOWN/IMRF
BEGINNING FUND BALANCE	1,398,968	(2,324)	718
REVENUES	2,497,728	113,477	108,835
EXPENDITURES	2,116,092	110,641	103,531
TRANSFERS IN	625	-	-
TRANSFERS OUT	-	-	-
ENDING FUND BALANCE	1,781,229	512	6,022

	BANQUETS	GENERAL ASSISTANCE	CEMETERY	CAPITAL IMPROVEMENTS
BEGINNING FUND BALANCE	11,763	120,416	3,274	216,149
REVENUES	395,515	458,595	1	5,037
EXPENDITURES	338,093	583,385	-	26,366
TRANSFERS IN	-	-	-	-
TRANSFERS OUT	-	625	-	-
ENDING FUND BALANCE	69,185	(4,999)	3,275	194,820

**RECEIPTS:**

TOWN FUND: TRANSFER IN 625; PROPERTY TAX 2,074,484; REPLACEMENT TAX 372,262; INTEREST INCOME 31,409; ELECTIONS 150; TRAFFIC/FINES 313; INSURANCE REIMBURSEMENT 3,055; FOOD PANTRY 350; MISCELLANEOUS REVENUE 11,956; ARPA GRANT 3,750  
TOWN/SOCIAL SECURITY: PROPERTY TAX 96,852; TOWN SUPPORT 16,625  
TOWN/IMRF: PROPERTY TAX 96,852; TOWN SUPPORT 11,983  
BANQUETS: INTEREST INCOME 43; RENTAL INCOME 69,824; MISCELLANEOUS REVENUE 1,155; CATERER 16,800; OPEN BAR 94,827; CASH BAR 42,342; BAR SET UP FEE 16,898; GAZEBO RENTAL 1,240; GARDEN CHAIR RENTAL 1,510; SENIOR TRIPS 150,876  
GENERAL ASSISTANCE: PROPERTY TAX 196,966; TOWN SUPPORT 261,604; INTEREST INCOME 25  
CEMETERY: INTEREST INCOME 1  
CAPITAL IMPROVEMENTS: INTEREST INCOME 5,037

TOTAL RECEIPTS 3,579,814

**EXPENDITURE SUMMARY:**

ALARM DETECTION SYSTEMS 4,726; ALLYSON KNIGHT 2,750; AMERI DREAM FENCE&DECK 4,539; AUDIO WEST 3,750; BAILEY'S CATERING 6,099; BANK PROCESSING FMB VISA 121,578; BLUE RIBBON 7,937; BREAKTHRU BEVERAGE 6,922; CDS OFFICE TECHNOLOGIES 26,438; CHICAGO CLASSIC COACH 6,024; CIRONE COMPUTER CONSULTING 9,445; CODY BRAUN & ASSOC. 21,416; COMCAST 19,803; COMED 13,761; COSTAR REALTY INFORMATION INC. 4,587; C-TEC 4,005; DE LAGE LANDEN FINANCIAL SERVICES 7,405; DIAMOND TOURS 113,281; DUAL HEATING&COOLING 4,721; DUPAGE TOWNSHIP-G.A. 261,604; DUPAGE TOWNSHIP FOOD PANTRY 2,865; FOREST PRINTING 48,111; GORDON FOOD 6,805; GROOT 30,979; HEALTHCARE SERVICES CORP 134,573; HERITAGE FS 17,441; HOME DEPOT 2,527; ILLINOIS AMERICAN WATER 24,335; ILLINOIS COUNTIES

