

Capital Township, Sangamon County, Illinois
Annual Treasurer's Report
Fiscal Year Ending August 31, 2010

	Town Fund	General Assistance	Total
Beginning Fund Balance	1,253,335	1,234,716	2,488,051
Revenues	862,678	1,507,047	2,369,725
Less Disbursements	<u>763,225</u>	<u>1,177,155</u>	<u>1,940,380</u>
Ending Fund Balance	1,352,788	1,564,608	2,917,396

Revenue Summary

Property Taxes: 2,155,833; Replacement Taxes: 199,698; Interest: 12,265; Other Revenues: 1,929.
Total Revenues: 2,369,725

Compensation Summary

Range Under 25,000: J. Aiello, J. Altig, K Bergae, R. Berning, E. Bolinger, T. Cavanagh, P. Chiles, V. Coughlin, C. Elston, J. Hughes, S. Kern, T.Kienzler, J. Macklin, S. Pavlik, F. Rice, K. Rockford, H. Roberts, K. Sloper, C. Smith, I. Smith, J. Taft, C. Trees, J. Venturini.
Range 25,000 to 49,999:, B. Carlson, D.Chase, K. Cosbey, M. Crawford, K. Drew, G. Ferguson, J. Hilton, K. Johnson, J. Lehman, P. Levi, L. McCarthy, J. Pittman, M. Workman.
Range 50,000 and Up: K. Pierce.
Total Compensation:751,826.

Expenditure Summary

Allied Benefit Systems, Inc.-4,250; Affordable Dentistry Today-2,585; Ameren Illinois-33,807; Anthony Middleton-2,789; AXA-Equitable-3,190; Brenda Miller-2,575; Blue Cross Blue Shield-3,499; Brenda Watson-3,350; Cassandra Nixon-3,360; Catholic Charities-5,700; Central Counties Health Center-9,597; CILCO-9,439; Complete Care Pharmacy-104,557; Curtis Patterson-3,360; C.T. Yang-3,256; CWLP-185,245; Darrel Mathis-3,000; Darryl Sullivan-3,881; DLG Property Management-5,790; Dell Computers-6,279; EL Pruitt Co-2,638; Edward Cavin,Jr-3,377; Foster Property Management-3,200; Finas Hughes-3,288; Flora J. Ross-3,220; G&G Properties-3,075; Garland Pettit-2,740; Glen Brunk-2,778; Harry Sablotny-3,500; Hix Properties, LLC-6,600; IMRF-119,120; Il Public Risk Fund-15,924; Imperial Cleaning-6,000; James Powell II-3,318; James Six-2,803; John Smith-3,300;JSP Investments-3,050; Kay Kay Realty Corp.-3,114; Kennedy Schempp Properties-2,550; Larry Doss-3,300; Lisa Watkins-3,530; Michael Cooper-2,832; Mitchell King-7,099; MacArthur Park Apartments-6,379; Marcella Ross-3,347; Melissa Horner-3,360; NJS Enterprises-6,050; Noonan Hardware-2,693; Patricia Crews-2,787; Paul Carey-3,600; Paul Gayton-2,670; Paul Spencer-2,800; Paul Puckel-2,700; Perrino and Associates-5,495; Pope Select Property-5,444; Property Manager USA-5,212; Ray Jones-3,000; R.W. Troxell-8,800; Ronnie Ashby-2,912; Robert Brown-3,354. Robert Grimes-3,334; Sangamon County Self Insurance Fund-76,850; SCB Investments Midwest,llc-2,795; Shop-N-Save Food Stores-3,475; Smart Choice Properties-5,619; Springfield Housing Authority-5,175; SMTD-3,600; Stratton & Riechert-9,000; Timothy Berry-3,377; Trident Group,Ltd-6,531; Union Square Management 6,491; Vaughn Properties-9,900; All other expenditures under 2,500-371,939.

Total Expenditures: 1,188,554

Subscribed and Sworn to this 11th day of April 2011

Tom Cavanagh - Supervisor

I, Joe Aiello, Clerk of Capital Township, Sangamon County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending August 31, 2010.

Joe Aiello - Clerk