



**CITY OF GENEVA, ILLINOIS**

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ILLINOIS GRANT ACCOUNTABILITY AND  
TRANSPARENCY ACT - CONSOLIDATED YEAR END  
FINANCIAL REPORT

For the Year Ended April 30, 2025



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**CITY OF GENEVA, ILLINOIS**  
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## **INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION**

The Honorable Mayor  
Members of the City Council  
and Management  
City of Geneva, Illinois

Ladies and Gentlemen:

We have audited the basic financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Geneva, Illinois as of and for the year ended April 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated October 8, 2025, which expressed unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying Consolidated Year End Financial Report is presented for purposes of additional analysis, as required by the Illinois Grant Accountability and Transparency Act, and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

*SiKich CPA LLC*

Naperville, Illinois  
October 8, 2025

**CITY OF GENEVA, ILLINOIS**

ILLINOIS GRANT ACCOUNTABILITY AND TRANSPARENCY ACT  
CONSOLIDATED YEAR END FINANCIAL REPORT

April 30, 2025

<b>CSFA Number</b>	<b>Program Name</b>	<b>State</b>	<b>Federal</b>	<b>Match</b>	<b>Total</b>
420-00-1758	Site Improvements	\$ 267,246	\$ -	\$ -	\$ 267,246
420-00-1960	Site Improvements	25,000	-	-	25,000
420-00-2725	Provision of services to the public from named line GRF &/or FIF source	26,563	-	-	26,563
420-27-2645	Tourism Attractions & Festivals Grant Program	-	-	-	-
420-75-2374	Rebuild Illinois Regional Economic Development Grant Program	-	-	-	-
	All other federal expenditures	-	1,155,255	-	1,155,255
	<b>TOTALS</b>	<u>\$ 318,809</u>	<u>\$ 1,155,255</u>	<u>\$ -</u>	<u>\$ 1,474,064</u>

(See independent auditor's report on supplementary information.)