

**WASHINGTON TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31,2016**

**REVENUE RECEIVED (ALL FUNDS)**

PROPERTY TAX REVENUE	953,195
REPLACEMENT TAX REVENUE	46,164
GRANTS	45,315
INTERGOVERNMENTAL	61,680
INVESTMENT INCOME	723
FINES & FEES	4,159
OTHER RECEIPTS	75,342
	<u>1,186,578</u>

**VENDOR PAYMENTS**

Village Of Beecher	88,797	Verizon Wireless	4,019
1st Community Bank & Trust	65,151	Fratco Inc	3,928
Blue Cross Blue Shield Of IL	33,265	In-Print Graphics	3,892
TOIRMA	32,409	Pozzo Illinois Inc.	3,656
N. Lange Trucking	30,851	Goodyear Commercial Tire	3,454
Emulsicoat inc.	20,184	Cintas Corporation	3,437
Gallagher Materials Corp.	18,758	Comcast Business Class	3,332
Bank Of The West	18,052	DeJong Equipment	3,310
Commonwealth Edison	13,682	Bahlman Oil Company	3,058
Dahlberg Accounting, Inc.	13,403	Joe Duncan	2,904
Vulcan Materials	13,143	Chicago Food Depository	2,803
Cargill, Inc.	7,295	Pace Vanpool	2,700
Nicor	6,428	Clauss Specialties Inc	2,606
Bank of America CC	5,945	Terry Truck Equipment	2,578
Tri-State Asphalt, LLC	5,657	Comcast	2,551
Intermodal & Container Services, Inc.	5,180	Others Less Than \$2.500	60,080
Merts HVAC	4,643		

**COMPENSATION**

Blake D Wehling	Under \$25,000	Leona K Maltby	Under \$25,000
Brooke Dyke	Under \$25,000	Mark E Herlitz	Under \$25,000
Bruce Becker	Under \$25,000	Melvin F. Mueller	Under \$25,000
Caleb S Elliott	Under \$25,000	Michael E Stanula	Under \$25,000
Carter Crandall	Under \$25,000	Michael W Mach	Under \$25,000
Christine Winemiller	Under \$25,000	Paul J Goldrick	Under \$25,000
Dara L Tinsley	Under \$25,000	Richard Blume	Under \$25,000
Dennis R Schoeling	Under \$25,000	Ronald Mazurak	Under \$25,000
Donald E Olson	Under \$25,000	Tammy L Conteras	Under \$25,000
Harold Karstensen	Under \$25,000	Tammy L Hitzelburger	Under \$25,000
Helen Heisner	Under \$25,000	Theodore Deery	Under \$25,000
Jeff Giroux	Under \$25,000	Warren Wiggerhauser	Under \$25,000
Joseph Burgess	Under \$25,000	Carol Ann Blume	\$25,000 to \$49,999
Joseph H Yukon	Under \$25,000	Michael Smith	\$25,000 to \$49,999
Joseph J Cackowski	Under \$25,000	Teresa A Peterson	\$25,000 to \$49,999
Kellie M Kartensen	Under \$25,000	James A Schoenbeck	\$50,000 to \$74,999
Kenneth E Meyer	Under \$25,000	Jerry K Meyer	\$50,000 to \$74,999
Larry L Cox	Under \$25,000		

**TOWN FUND**

BEGINNING FUND BALANCE	122,590
TOTAL RECEIPTS	431,387
TOTAL DISBURSEMENTS	344,952
OPERATING TRANSFER IN(OUT)	<u>(44,378)</u>
ENDING FUND BALANCE	<u><u>164,647</u></u>

**GENERAL ASSISTANCE**

BEGINNING FUND BALANCE	30,870
TOTAL RECEIPTS	18,569
TOTAL DISBURSEMENTS	<u>4,374</u>
ENDING FUND BALANCE	<u><u>45,065</u></u>

**INSURANCE FUND**

BEGINNING FUND BALANCE	21,303
TOTAL RECEIPTS	14,176
TOTAL DISBURSEMENTS	<u>10,800</u>
ENDING FUND BALANCE	<u><u>24,679</u></u>

**ROAD & BRIDGE**

BEGINNING FUND BALANCE	122,318
TOTAL RECEIPTS	585,726
TOTAL DISBURSEMENTS	532,773
OPERATING TRANSFER IN(OUT)	<u>44,378</u>
ENDING FUND BALANCE	<u><u>219,649</u></u>

**JOINT BRIDGE FUND**

BEGINNING FUND BALANCE	590,384
TOTAL RECEIPTS	66,276
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u><u>656,660</u></u>

**COMMUNITY BUILDING FUND**

BEGINNING FUND BALANCE	37,149
TOTAL RECEIPTS	70,444
TOTAL DISBURSEMENTS	<u>42,481</u>
ENDING FUND BALANCE	<u><u>65,112</u></u>

**CERTIFICATION**

**I, MICHAEL E. STANULA, SUPERVISOR OF WASHINGTON TOWNSHIP, WILL COUNTY, ILLINOIS, being duly sworn, depose and say that the above statement is a correct report for the fiscal year beginning April 1,2015 and ending March 31,2016.**

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**MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR**