

**WASHINGTON TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31,2015**

**REVENUE RECEIVED (ALL FUNDS)**

PROPERTY TAX REVENUE	928,207
REPLACEMENT TAX REVENUE	40,970
GRANTS	67,998
INTERGOVERNMENTAL	54,155
INVESTMENT INCOME	635
FINES & FEES	2,032
OTHER RECEIPTS	57,624
	<u>1,151,621</u>

**VENDOR PAYMENTS**

United States Treasury	104,039	Merts HVAC	5,894
Village Of Beecher	78,055	Bank of America CC	5,678
Blue Cross Blue Shield Of IL	74,771	Quality Computer Systems	5,543
1st Community Bank & Trust	68,897	Comcast Business Class	5,247
Illinois Municipal Retirement Fund	39,916	Thomas M.Brislane Tax & Accounting I	5,114
Emulsicoat inc.	38,360	Will Township Road Dist	4,000
Prairie Material	29,934	Verizon Wireless	3,970
TOIRMA	28,279	In-Print Graphics	3,892
TWIN SUPPLIES, LTD	23,316	Cintas Corporation	3,778
Illinois Department of Revenue	19,838	Goodyear Commercial Tire	3,774
Bank Of The West	18,052	Tifco Industries	3,527
Dahlberg Accounting	17,014	Cardinal Creek Golf Course	3,411
Commonwealth Ed	16,286	AT&T	3,232
Legacy Professionals LLC	15,000	WebFoot Design	3,170
Morton Salt	13,314	Comcast	2,744
Nicor	11,915	West Side Tractor	2,670
Gallagher Materials Corp.	10,010	Others Less Than \$2.500	71,169
Pozzo Illinois Inc.	7,414		

**COMPENSATION**

Brooke Dyke	Under \$25,000	Bruce Becker	Under \$25,000
Harold Karstensen	Under \$25,000	Christine Winemiller	Under \$25,000
Helen Heisner	Under \$25,000	Dara L Tinsley	Under \$25,000
Jeff Giroux	Under \$25,000	Dennis Farmer	Under \$25,000
Joseph J Cackowski	Under \$25,000	Dennis R Schoeling	Under \$25,000
Kellie M Kartensen	Under \$25,000	Donald E Olson	Under \$25,000
Kenneth E Meyer	Under \$25,000	Jennifer L Bradford	Under \$25,000
Kevin Boicken	Under \$25,000	Joseph Burgess	Under \$25,000
Latanya H Rapp	Under \$25,000	Joseph H Yukon	Under \$25,000
Leona K Maltby	Under \$25,000	Melvin F. Mueller	Under \$25,000
Mark E Herlitz	Under \$25,000	Michael E Stanula	Under \$25,000
Michael W Mach	Under \$25,000	Sheri Karstensen	Under \$25,000
Paul J Goldrick	Under \$25,000	Teresa A Peterson	Under \$25,000
Richard Blume	Under \$25,000	Carol Ann Blume	\$25,000 to \$49,999
Robert Zimmerman	Under \$25,000	Larry L Cox	\$25,000 to \$49,999
Ronald Mazurak	Under \$25,000	Michael Smith	\$25,000 to \$49,999
Tammy L Conteras	Under \$25,000	Teresa A Peterson	\$25,000 to \$49,999
Theodore Deery	Under \$25,000	James A Schoenbeck	\$50,000 to \$74,999
Warren Wiggenhauser	Under \$25,000	Jerry K Meyer	\$50,000 to \$74,999

**TOWN FUND**

BEGINNING FUND BALANCE	146,630
TOTAL RECEIPTS	413,385
TOTAL DISBURSEMENTS	392,970
OPERATING TRANSFER IN(OUT)	<u>(44,455)</u>
ENDING FUND BALANCE	<u><u>122,590</u></u>

**GENERAL ASSISTANCE**

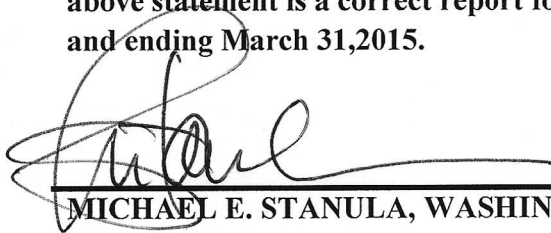
BEGINNING FUND BALANCE	16,569
TOTAL RECEIPTS	18,331
TOTAL DISBURSEMENTS	<u>4,029</u>
ENDING FUND BALANCE	<u><u>30,871</u></u>

**INSURANCE FUND**

BEGINNING FUND BALANCE	18,822
TOTAL RECEIPTS	16,802
TOTAL DISBURSEMENTS	<u>14,321</u>
ENDING FUND BALANCE	<u><u>21,303</u></u>

**TOWN RETIREMENT FUND****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 1,2014 and ending March 31,2015.**




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

**ROAD & BRIDGE**

BEGINNING FUND BALANCE	110,688
TOTAL RECEIPTS	571,328
TOTAL DISBURSEMENTS	604,153
OPERATING TRANSFER IN(OUT)	<u>44,455</u>
ENDING FUND BALANCE	<u><u>122,318</u></u>

**JOINT BRIDGE FUND**

BEGINNING FUND BALANCE	524,274
TOTAL RECEIPTS	66,110
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u><u>590,384</u></u>

**COMMUNITY BUILDING FUND**

BEGINNING FUND BALANCE	17,960
TOTAL RECEIPTS	65,665
TOTAL DISBURSEMENTS	<u>46,476</u>
ENDING FUND BALANCE	<u><u>37,149</u></u>