

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2017**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	965,718
REPLACEMENT TAX REVENUE	42,666
INVESTMENT INCOME	4,986
DONATIONS	4,308
RENTAL INCOME	7,783
OTHER RECEIPTS	34,594
	<u>1,060,055</u>

VENDOR PAYMENTS

Village Of Beecher	79,131.71	Precision Truck Equipment	6,156.60
1st Community Bank & Trust	64,268.13	Wilton Township	4,500.00
Emulsicoat inc.	59,183.86	Tri-State Asphalt, LLC	4,313.60
Prairie Material	33,560.58	Bank of America CC	4,236.46
TOIRMA	31,113.00	Thomas J. Knuth, Attorney-at-Law	4,000.00
DeJong Equipment	16,797.42	Cintas Corporation	3,996.57
Merts HVAC	14,375.78	In-Print Graphics	3,892.00
Compass Minerals	14,210.63	Comcast	3,763.29
Gallagher Materials Corp.	13,944.12	Chicago Food Depository	3,342.00
Commonwealth Edison	11,893.87	Tifco Industries	3,317.96
Dahlberg Accounting, Inc.	10,374.99	Cardinal Creek Golf Course	3,260.86
Fratco Inc	9,342.43	Total Roofing & Construction	2,900.00
Will County	7,241.31	E.D. Entryre & Company	2,738.83
Nicor	7,071.79	Others Less Than \$2,500	56,899.48
Great Lakes Hotsy	6,860.00		

COMPENSATION

Brooke Dyke	Under \$25,000	Michael E Stanula	Under \$25,000
Bruce Becker	Under \$25,000	Michael W Mach	Under \$25,000
Caleb S Elliott	Under \$25,000	Paul J Goldrick	Under \$25,000
Carter Crandall	Under \$25,000	Richard Blume	Under \$25,000
Donald E Olson	Under \$25,000	Ronald Mazurak	Under \$25,000
George Obradovich	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	Teresa A Peterson	Under \$25,000
Jeff Giroux	Under \$25,000	Tracy Heldt	Under \$25,000
Joseph Burgess	Under \$25,000	Warren Wiggenhauser	Under \$25,000
Joseph J Cackowski	Under \$25,000	Carol Ann Blume	\$25,000 to \$49,999
Kellie M Karstensen	Under \$25,000	Michael Smith	\$25,000 to \$49,999
Kenneth E Meyer	Under \$25,000	James A Schoenbeck	\$50,000 to \$74,999
Mark E Herlitz	Under \$25,000	Jerry K Meyer	\$50,000 to \$74,999
Melvin F. Mueller	Under \$25,000		

TOWN FUND

BEGINNING FUND BALANCE	164,647
TOTAL RECEIPTS	299,396
TOTAL DISBURSEMENTS	206,202
OPERATING TRANSFER IN(OUT)	<u>(43,404)</u>
ENDING FUND BALANCE	<u><u>214,437</u></u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	45,065
TOTAL RECEIPTS	18,763
TOTAL DISBURSEMENTS	<u>2,720</u>
ENDING FUND BALANCE	<u><u>61,108</u></u>

INSURANCE FUND

BEGINNING FUND BALANCE	24,679
TOTAL RECEIPTS	14,596
TOTAL DISBURSEMENTS	<u>8,722</u>
ENDING FUND BALANCE	<u><u>30,553</u></u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	219,649
TOTAL RECEIPTS	590,833
TOTAL DISBURSEMENTS	560,600
OPERATING TRANSFER IN(OUT)	<u>43,404</u>
ENDING FUND BALANCE	<u><u>293,286</u></u>

JOINT BRIDGE FUND

BEGINNING FUND BALANCE	656,659
TOTAL RECEIPTS	67,046
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u><u>723,705</u></u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	65,112
TOTAL RECEIPTS	69,421
TOTAL DISBURSEMENTS	<u>55,154</u>
ENDING FUND BALANCE	<u><u>79,379</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 1,2016 and ending March 31,2017.

MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR