

**WASHINGTON TOWNSHIP
WILL COUNTY
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2018**

REVENUE RECEIVED (ALL FUNDS)

| | |
|-------------------------|------------------|
| PROPERTY TAX REVENUE | 959,982 |
| REPLACEMENT TAX REVENUE | 37,299 |
| INVESTMENT INCOME | 5,875 |
| DONATIONS | 3,251 |
| RENTAL INCOME | 10,291 |
| OTHER RECEIPTS | 44,807 |
| | <u>1,061,505</u> |

VENDOR PAYMENTS

| | | | |
|------------------------------|-----------|----------------------------|-----------|
| 1st Community Bank & Trust | 86,634.22 | Interstate Asphalt LLC | 6,451.72 |
| Village Of Beecher | 73,618.39 | Bank of America CC | 6,145.66 |
| KS STATEBANK | 43,084.79 | Exclusive Interiors | 6,008.00 |
| Emulsicoat inc. | 37,759.99 | Bulk Storage Inc. | 4,390.00 |
| TOIRMA | 31,113.00 | Compass Minerals | 4,153.92 |
| Prairie Material | 30,306.14 | Cintas Corporation | 4,124.80 |
| Custom Brick and Stone Inc. | 29,602.50 | DeJong Equipment | 3,950.30 |
| Total Roofing & Construction | 19,791.00 | L & H Services | 3,893.45 |
| Gallagher Materials Corp. | 15,206.84 | In-Print Graphics | 3,892.00 |
| Will County | 14,714.60 | Heritage FS Inc. | 3,829.23 |
| Commonwealth Edison | 12,258.75 | Comcast | 3,444.84 |
| Dahlberg Accounting, Inc. | 10,725.00 | Cardinal Creek Golf Course | 3,162.77 |
| Sikich | 10,000.00 | Clauss Specialties Inc | 3,107.08 |
| Fratco Inc | 8,280.01 | Goodyear Commercial Tire | 2,812.25 |
| Pozzo Illinois Inc. | 8,270.09 | AT&T | 2,611.37 |
| Nicor | 8,166.88 | Tifco Industries | 2,568.71 |
| Beecher Fuel Account | 6,765.16 | Others Less Than \$2,500 | 64,390.00 |

COMPENSATION

| | | | |
|---------------------|----------------|----------------------|----------------------|
| Brooke Dyke | Under \$25,000 | Michael E Stanula | Under \$25,000 |
| Blake D Wehling | Under \$25,000 | Paul J Goldrick | Under \$25,000 |
| Bruce Becker | Under \$25,000 | Richard Blume | Under \$25,000 |
| Carter Crandall | Under \$25,000 | Ronald Mazurak | Under \$25,000 |
| Dan Waterman | Under \$25,000 | Tammy L Conteras | Under \$25,000 |
| Donald E Olson | Under \$25,000 | Tammy L Hitzelburger | Under \$25,000 |
| George Obradovich | Under \$25,000 | Teresa A Peterson | Under \$25,000 |
| Helen Heisner | Under \$25,000 | Tracy Heldt | Under \$25,000 |
| Jeff Giroux | Under \$25,000 | Warren Wiggenhauser | Under \$25,000 |
| Joseph Burgess | 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 | 211,497 |
| TOTAL RECEIPTS | 297,424 |
| TOTAL DISBURSEMENTS | 260,140 |
| OPERATING TRANSFER IN(OUT) | <u>(42,725)</u> |
| ENDING FUND BALANCE | <u><u>206,056</u></u> |

GENERAL ASSISTANCE

| | |
|------------------------|----------------------|
| BEGINNING FUND BALANCE | 61,108 |
| TOTAL RECEIPTS | 18,570 |
| TOTAL DISBURSEMENTS | <u>4,655</u> |
| ENDING FUND BALANCE | <u><u>75,023</u></u> |

INSURANCE FUND

| | |
|------------------------|----------------------|
| BEGINNING FUND BALANCE | 30,553 |
| TOTAL RECEIPTS | 14,775 |
| TOTAL DISBURSEMENTS | <u>9,104</u> |
| ENDING FUND BALANCE | <u><u>36,224</u></u> |

ROAD & BRIDGE

| | |
|----------------------------|-----------------------|
| BEGINNING FUND BALANCE | 293,286 |
| TOTAL RECEIPTS | 574,067 |
| TOTAL DISBURSEMENTS | 584,294 |
| OPERATING TRANSFER IN(OUT) | <u>42,725</u> |
| ENDING FUND BALANCE | <u><u>325,784</u></u> |

JOINT BRIDGE FUND

| | |
|------------------------|-----------------------|
| BEGINNING FUND BALANCE | 723,705 |
| TOTAL RECEIPTS | 66,708 |
| TOTAL DISBURSEMENTS | <u>-</u> |
| ENDING FUND BALANCE | <u><u>790,413</u></u> |

COMMUNITY BUILDING FUND

| | |
|------------------------|----------------------|
| BEGINNING FUND BALANCE | 79,379 |
| TOTAL RECEIPTS | 89,962 |
| TOTAL DISBURSEMENTS | <u>96,388</u> |
| ENDING FUND BALANCE | <u><u>72,953</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 1,2017 and ending March 31,2018.

/S/ MICHAEL E. STANULA

MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR