

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2020**

TOWN FUND

BEGINNING FUND BALANCE	238,840
TOTAL RECEIPTS	298,402
TOTAL DISBURSEMENTS	257,968
OPERATING TRANSFER IN(OUT)	<u>(42,842)</u>
ENDING FUND BALANCE	<u><u>236,432</u></u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	268,869
TOTAL RECEIPTS	579,420
TOTAL DISBURSEMENTS	597,092
OPERATING TRANSFER IN(OUT)	<u>42,842</u>
ENDING FUND BALANCE	<u><u>294,039</u></u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	85,622
TOTAL RECEIPTS	9,723
TOTAL DISBURSEMENTS	<u>3,878</u>
ENDING FUND BALANCE	<u><u>91,467</u></u>

JOINT BRIDGE FUND

BEGINNING FUND BALANCE	860,965
TOTAL RECEIPTS	82,269
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u><u>943,234</u></u>

INSURANCE FUND

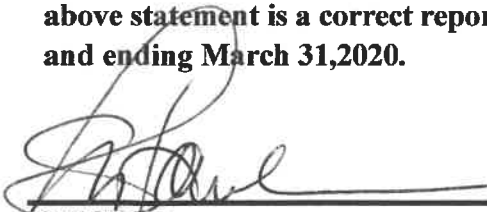
BEGINNING FUND BALANCE	37,237
TOTAL RECEIPTS	12,979
TOTAL DISBURSEMENTS	<u>9,232</u>
ENDING FUND BALANCE	<u><u>40,984</u></u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	97,100
TOTAL RECEIPTS	88,885
TOTAL DISBURSEMENTS	<u>98,068</u>
ENDING FUND BALANCE	<u><u>87,917</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 1,2019 and ending March 31,2020.



MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2020**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	960,155
REPLACEMENT TAX REVENUE	49,584
INVESTMENT INCOME	32,599
DONATIONS	2,055
RENTAL INCOME	8,850
LICENSES AND FEES	800
OTHER RECEIPTS	60,478
	<u>1,114,522</u>

VENDOR PAYMENTS

Village Of Beecher	77,955.05	Sikich	9,000.00
Gallagher Materials Corp.	44,019.97	Cintas Corporation	6,055.47
VCNA Praire LLC	43,602.89	One Step	5,807.96
KS STATEBANK	43,084.79	BEECHER FUEL ACCOUNT	5,489.64
Compass Minerals	36,748.28	Bank of America CC	4,542.56
TOIRMA	32,046.00	Clauss Specialties Inc	4,529.48
101 Mobility	28,000.00	Comcast	4,312.34
Will County	17,380.38	Thomas J. Knuth, Attorney-at-Law	4,000.00
Hardings Inc	14,287.07	Road & Bridge Account	3,744.00
Commonwealth Edison	12,807.23	Martin Whalen Office Solutions	3,220.00
Dahlberg Accounting Solutions Inc.	10,777.88	Cardinal Creek Golf Course	2,831.24
Prairie Material	10,396.37	Fratco Inc	2,684.90
Nicor	9,917.41	Others Less Than \$2,500	62,755.00
L & H Services	9,549.41		

Dan Waterman	Under \$25,000
Ronald Mazurak	Under \$25,000
Teresa A Peterson	Under \$25,000
Corey L Cross	Under \$25,000
Tammy L Conteras	Under \$25,000
Kenneth E Meyer	Under \$25,000
Jennifer L Tamez	Under \$25,000
Marisa A Hawk	Under \$25,000
Jeff Giroux	Under \$25,000
Zachary C Wehling	Under \$25,000
George Obradovich	Under \$25,000
Mark E Herlitz	Under \$25,000
Paul J Goldrick	Under \$25,000
Tracy Heldt	Under \$25,000

Aaron W Benninghoff	Under \$25,000
Joseph Burgess	Under \$25,000
Michael E Stanula	Under \$25,000
Melvin F. Mueller	Under \$25,000
Kellie M Karstensen	Under \$25,000
Tammy L Hitzelburger	Under \$25,000
James A Schoenbeck	Under \$25,000
Bruce Becker	Under \$25,000
Blake D Wehling	\$25,000 to \$49,999
Mary Tamez	\$25,000 to \$49,999
Michael Smith	\$50,000 to \$74,999
Jerry K Meyer	\$50,000 to \$74,999