

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2021**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	970,451
REPLACEMENT TAX REVENUE	44,304
INVESTMENT INCOME	9,822
DONATIONS	4,395
RENTAL INCOME	2,800
LICENSES AND FEES	1,000
OTHER RECEIPTS	22,724
	<u>1,055,497</u>

VENDOR PAYMENTS

Village Of Beecher	50,174	Total Roofing & Construction	7,960
Emulsicoat inc.	43,361	Clauss Specialties Inc	7,200
KS STATEBANK	43,085	Cintas Corporation	6,288
VCNA Praire LLC	41,130	Comcast	4,557
Gallagher Materials Corp.	37,321	The Door Store	4,350
TOIRMA	31,726	EPS	3,940
101 Mobility	28,000	Greater Chicago Food Depository	3,745
Cargill, Inc.	20,454	Will Township Road District	3,320
1st Community Bank & Trust	16,796	Commonwealth Edison	3,315
Ford Credit Municipal Finance	16,180	R.J Harms Trucking	3,280
Nicor	10,946	Chicagoland Cloud LLC	3,010
Sikich	10,000	One Step	2,633
Dahlberg Accounting Solutions Inc.	11,649	Will County	2,586
		Others Less Than \$2,500	49,550

COMPENSATION

Bruce Becker	Under \$25,000	Tracy Heldt	Under \$25,000
Tammy L Hitzelburger	Under \$25,000	Marisa A Hawk	Under \$25,000
Blake D Wehling	Under \$25,000	Tammy L Conteras	Under \$25,000
Zachary C Wehling	Under \$25,000	Jeff Giroux	Under \$25,000
Kellie M Karstensen	Under \$25,000	Dan Waterman	Under \$25,000
Carter A Crandall	Under \$25,000	Ronald Mazurak	Under \$25,000
Michael E Stanula	Under \$25,000	Teresa A Peterson	Under \$25,000
Joseph Burgess	Under \$25,000	Theresa Tamez	Under \$25,000
Melvin F. Mueller	Under \$25,000	Tiffany Silerzio	Under \$25,000
Trevor J Bystrzychi	Under \$25,000	Jerry K Meyer	\$25,000 to \$49,999
George Obradovich	Under \$25,000	Mary Tamez	\$25,000 to \$49,999
Mark E Herlitz	Under \$25,000	Michael Smith	\$50,000 to \$74,999
Paul J Goldrick	Under \$25,000		

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TOWN FUND

BEGINNING FUND BALANCE	236,432
TOTAL RECEIPTS	291,696
TOTAL DISBURSEMENTS	165,870
OPERATING TRANSFER IN(OUT)	<u>(48,169)</u>
ENDING FUND BALANCE	<u><u>314,089</u></u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	295,139
TOTAL RECEIPTS	616,989
TOTAL DISBURSEMENTS	582,137
OPERATING TRANSFER IN(OUT)	<u>48,169</u>
ENDING FUND BALANCE	<u><u>378,160</u></u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	91,467
TOTAL RECEIPTS	8,607
TOTAL DISBURSEMENTS	<u>6,543</u>
ENDING FUND BALANCE	<u><u>93,531</u></u>

JOINT BRIDGE FUND

BEGINNING FUND BALANCE	943,234
TOTAL RECEIPTS	72,279
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u><u>1,015,512</u></u>

INSURANCE FUND

BEGINNING FUND BALANCE	40,984
TOTAL RECEIPTS	10,633
TOTAL DISBURSEMENTS	<u>9,201</u>
ENDING FUND BALANCE	<u><u>42,417</u></u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	87,917
TOTAL RECEIPTS	86,717
TOTAL DISBURSEMENTS	<u>81,235</u>
ENDING FUND BALANCE	<u><u>93,399</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 1,2020 and ending March 31,2021.

MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR