

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2023**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	\$	993,882
REPLACEMENT TAX REVENUE		149,561
INVESTMENT INCOME		32,541
DONATIONS		950
RENTAL INCOME		9,475
LICENSES AND FEES		1,828
OTHER RECEIPTS		13,631
TOTAL	\$	<u>1,201,868</u>

VENDOR PAYMENTS

Tri State Asphalt	98,635	Will County	9,208
Vulcan Materials	87,914	BEECHER FUEL ACCOUNT	8,190
Village Of Beecher	67,487	Universal Light of America, Inc.	6,556
KS STATEBANK	43,085	One Step	6,464
Gallagher Materials Corp.	40,011	Cintas Corporation	6,126
TOIRMA	31,409	DeJong Equipment	6,051
Compass Minerals	25,416	Comcast	5,347
Clauss Specialties Inc	16,057	AAA Heating & Air Conditioning	3,300
Dahlberg Accounting Solutions	12,536	Napa Auto Parts	3,114
Chicagoland Cloud LLC	11,418	M&K Truck Center	2,921
Nicor	11,378	Martin Whalen Office Solutions	2,849
Sikich	10,610	Heritage FS Inc.	2,804
Beecher Fire Protection District	10,000	Others Less Than \$2,500	71,406

COMPENSATION

Dan Waterman	Under \$25,000	Marisa A Hawk	Under \$25,000
Tiffany Silerzio	Under \$25,000	Melvin F. Mueller	Under \$25,000
Theresa Tamez	Under \$25,000	Zachary C Wehling	Under \$25,000
Ronald Mazurak	Under \$25,000	Tammy L Hitzelburger	Under \$25,000
Stacy M Mazurek	Under \$25,000	Bruce Becker	Under \$25,000
Jeff Giroux	Under \$25,000	Kellie M Karstensen	Under \$25,000
Corey L Cross	Under \$25,000	Michael E Stanula	Under \$25,000
Keaten Luchene	Under \$25,000	Patricia J Peters	Under \$25,000
Teresa A Peterson	Under \$25,000	Joseph Burgess	Under \$25,000
Aaron E Anderson	Under \$25,000	Joel Y Swanson	Under \$25,000
George Obradovich	Under \$25,000	Michael Smith	\$25,000 to \$49,999
Mark E Herlitz	Under \$25,000	Carter A Crandall	\$25,000 to \$49,999
Tracy Heldt	Under \$25,000	Mary Tamez	\$50,000 to \$74,999
Tammy L Conteras	Under \$25,000		

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TOWN FUND

BEGINNING FUND BALANCE	\$	398,698
TOTAL RECEIPTS		332,523
TOTAL DISBURSEMENTS		<u>229,092</u>
OPERATING TRANSFER IN(OUT)		(50,545)
ENDING FUND BALANCE	\$	<u><u>451,584</u></u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$	639,456
TOTAL RECEIPTS		668,556
TOTAL DISBURSEMENTS		<u>660,654</u>
OPERATING TRANSFER IN(OUT)		(50,545)
ENDING FUND BALANCE	\$	<u><u>697,903</u></u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	96,165
TOTAL RECEIPTS		9,154
TOTAL DISBURSEMENTS		<u>3,980</u>
ENDING FUND BALANCE	\$	<u><u>101,339</u></u>

JOINT BRIDGE FUND

BEGINNING FUND BALANCE	\$	1,087,510
TOTAL RECEIPTS		79,796
TOTAL DISBURSEMENTS		<u>-</u>
ENDING FUND BALANCE	\$	<u><u>1,167,306</u></u>

INSURANCE FUND

BEGINNING FUND BALANCE	\$	43,724
TOTAL RECEIPTS		10,780
TOTAL DISBURSEMENTS		<u>9,109</u>
ENDING FUND BALANCE	\$	<u><u>45,395</u></u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	\$	78,498
TOTAL RECEIPTS		101,058
TOTAL DISBURSEMENTS		<u>61,157</u>
ENDING FUND BALANCE	\$	<u><u>118,399</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, 2022 and ending March 31, 2023.

MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR