

WASHINGTON TOWNSHIP
 TREASURER'S REPORT
 FISCAL YEAR ENDED: MARCH 31,2024

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	\$ 1,033,823
REPLACEMENT TAX REVENUE	114,072
INVESTMENT INCOME	116,504
GRANTS	50,000
RENTAL INCOME	8,300
LICENSES AND FEES	1,762
DONATIONS	137
OTHER RECEIPTS	17,577
TOTAL	<u>\$ 1,342,176</u>

VENDOR PAYMENTS

Emulsicoat inc.	140,699	K.R.T. Concrete INC.	10,000
Village Of Beecher	107,970	T&M Tire Service,Inc	8,551
VCNA Praire LLC	51,925	Cargill, Inc.	7,872
TOIRMA	31,409	Beecher Fuel Account	7,339
NCL Government Capital	17,621	ComEd	6,650
Mark Dahlberg	17,179	Cintas Corporation	6,559
DeJong Equipment	17,005	KaTom Restaurant Supply, Inc.	6,305
Gallagher Materials Corp.	16,295	Tifco Industries	5,993
Kankakee Spring and Alignment	15,506	One Step	5,700
Will County	15,386	Comcast	5,488
L & H Services	13,827	AT&T	3,881
Sikich	11,150	Quill Corporation	3,006
Compass Minerals	10,955	E.D. Etnyre & co.	2,814
Murray Overhead Doors	10,898	Clauss Specialties Inc	2,708
Nicor	10,762	Others Less Than \$2,500	64,801

COMPENSATION

Bruce Becker	Under \$25,000	Michael A Fuhrmann	Under \$25,000
Mary Tamez	Under \$25,000	Mark A Rossi	Under \$25,000
Kellie M Karstensen	Under \$25,000	Anna Oestmann	Under \$25,000
Keaten Luchene	Under \$25,000	Emma E Oestmann	Under \$25,000
Michael E Stanula	Under \$25,000	Austin L Jones	Under \$25,000
Joseph Burgess	Under \$25,000	Dan Waterman	Under \$25,000
Melvin F. Mueller	Under \$25,000	Stacy M Mazurek	Under \$25,000
Aaron E Anderson	Under \$25,000	Stephanie N Reusz	Under \$25,000
Teresa A Peterson	Under \$25,000	James Giandonato	Under \$25,000
George Obradovich	Under \$25,000	Patricia J Peters	\$25,000 to \$49,999
Mark E Herlitz	Under \$25,000	Anthony L Dolliver	\$25,000 to \$49,999
Tracy Heldt	Under \$25,000	Tammy L Hitzelburger	\$25,000 to \$49,999
Jeff Giroux	Under \$25,000	Michael Smith	\$50,000 to \$74,999
Tammy L Conteras	Under \$25,000	Alan M Luchene	\$50,000 to \$74,999

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FISCAL YEAR ENDED: MARCH 31,2024**

TOWN FUND

BEGINNING FUND BALANCE	\$	451,584
TOTAL RECEIPTS		335,450
TOTAL DISBURSEMENTS		<u>286,209</u>
OPERATING TRANSFER IN(OUT)		(47,410)
ENDING FUND BALANCE	\$	<u>453,416</u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$	697,903
TOTAL RECEIPTS		761,865
TOTAL DISBURSEMENTS		<u>697,184</u>
OPERATING TRANSFER IN(OUT)		(47,410)
ENDING FUND BALANCE	\$	<u>809,993</u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	101,339
TOTAL RECEIPTS		12,456
TOTAL DISBURSEMENTS		<u>2,748</u>
ENDING FUND BALANCE	\$	<u>111,047</u>

JOINT BRIDGE FUND

BEGINNING FUND BALANCE	\$	1,167,306
TOTAL RECEIPTS		115,456
TOTAL DISBURSEMENTS		<u>-</u>
ENDING FUND BALANCE	\$	<u>1,282,763</u>

INSURANCE FUND

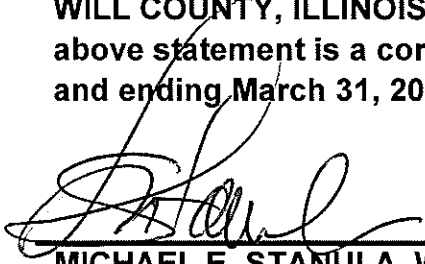
BEGINNING FUND BALANCE	\$	45,395
TOTAL RECEIPTS		12,934
TOTAL DISBURSEMENTS		<u>9,109</u>
ENDING FUND BALANCE	\$	<u>49,220</u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	\$	118,399
TOTAL RECEIPTS		104,015
TOTAL DISBURSEMENTS		<u>64,364</u>
ENDING FUND BALANCE	\$	<u>158,049</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, 2023 and ending March 31, 2024.



MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR