

**WASHINGTON TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31,2019**

**REVENUE RECEIVED (ALL FUNDS)**

|                         |                  |
|-------------------------|------------------|
| PROPERTY TAX REVENUE    | 959,575          |
| REPLACEMENT TAX REVENUE | 36,714           |
| INVESTMENT INCOME       | 9,041            |
| DONATIONS               | 1,838            |
| RENTAL INCOME           | 10,083           |
| OTHER RECEIPTS          | 46,267           |
|                         | <u>1,063,518</u> |

**VENDOR PAYMENTS**

|                             |           |                                  |           |
|-----------------------------|-----------|----------------------------------|-----------|
| Village Of Beecher          | 83,902.75 | Cirone Computer Consulting, Inc. | 7,500.00  |
| 1st Community Bank & Trust  | 62,084.18 | Sikich                           | 6,640.00  |
| Gallagher Materials Corp.   | 56,055.00 | Beecher Fuel Account             | 6,140.65  |
| KS STATEBANK                | 43,084.79 | Bank of America CC               | 5,881.74  |
| Emulsicoat inc.             | 41,407.05 | Sievers Equipment Co.            | 5,853.42  |
| Prairie Material            | 35,010.67 | Fratco Inc                       | 5,622.97  |
| TOIRMA                      | 32,046.00 | One Step                         | 5,246.82  |
| Will County                 | 22,705.85 | Cintas Corporation               | 5,054.96  |
| Clauss Specialties Inc      | 17,713.31 | Comcast                          | 3,934.61  |
| Commonwealth Edison         | 12,123.96 | AT&T                             | 2,782.71  |
| Compass Minerals            | 11,792.91 | L & H Services                   | 2,690.50  |
| Dahlberg Accounting, Inc.   | 10,205.00 | DeJong Equipment                 | 2,666.39  |
| Custom Brick and Stone Inc. | 8,117.75  | Tifco Industries                 | 2,644.74  |
| PEOTONE TOWNSHIP.           | 8,000.00  | Dutch American Foods , Inc       | 2,600.00  |
| Nicor                       | 7,821.54  | Others Less Than \$2,500         | 61,459.00 |

|                     |                |
|---------------------|----------------|
| Warren Wiggerhauser | Under \$25,000 |
| David W Schmeadeke  | Under \$25,000 |
| Donald E Olson      | Under \$25,000 |
| Dan Waterman        | Under \$25,000 |
| Ronald Mazurak      | Under \$25,000 |
| Teresa A Peterson   | Under \$25,000 |
| Mike Laurie         | Under \$25,000 |
| Kenneth E Meyer     | Under \$25,000 |
| Helen Heisner       | Under \$25,000 |
| Tammy L Conteras    | Under \$25,000 |
| Jeff Giroux         | 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       |
| Joseph Burgess       | Under \$25,000       |
| Melvin F. Mueller    | Under \$25,000       |
| Michael E Stanula    | Under \$25,000       |
| Carol Ann Blume      | Under \$25,000       |
| Kellie M Karstensen  | Under \$25,000       |
| Blake D Wehling      | Under \$25,000       |
| Tammy L Hitzelburger | Under \$25,000       |
| Bruce Becker         | Under \$25,000       |
| Mary Tamez           | Under \$25,000       |
| Michael Smith        | \$25,000 to \$49,999 |
| James A Schoenbeck   | \$50,000 to \$74,999 |
| Jerry K Meyer        | \$50,000 to \$74,999 |

**TOWN FUND**

|                            |                       |
|----------------------------|-----------------------|
| BEGINNING FUND BALANCE     | 206,056               |
| TOTAL RECEIPTS             | 289,385               |
| TOTAL DISBURSEMENTS        | 216,507               |
| OPERATING TRANSFER IN(OUT) | <u>(44,793)</u>       |
| ENDING FUND BALANCE        | <u><u>234,141</u></u> |

**GENERAL ASSISTANCE**

|                        |                      |
|------------------------|----------------------|
| BEGINNING FUND BALANCE | 75,023               |
| TOTAL RECEIPTS         | 14,004               |
| TOTAL DISBURSEMENTS    | <u>3,405</u>         |
| ENDING FUND BALANCE    | <u><u>85,622</u></u> |

**INSURANCE FUND**

|                        |                      |
|------------------------|----------------------|
| BEGINNING FUND BALANCE | 36,224               |
| TOTAL RECEIPTS         | 10,068               |
| TOTAL DISBURSEMENTS    | <u>9,055</u>         |
| ENDING FUND BALANCE    | <u><u>37,237</u></u> |

**ROAD & BRIDGE**

|                            |                       |
|----------------------------|-----------------------|
| BEGINNING FUND BALANCE     | 325,784               |
| TOTAL RECEIPTS             | 555,728               |
| TOTAL DISBURSEMENTS        | 656,337               |
| OPERATING TRANSFER IN(OUT) | <u>44,793</u>         |
| ENDING FUND BALANCE        | <u><u>269,969</u></u> |

**JOINT BRIDGE FUND**

|                        |                       |
|------------------------|-----------------------|
| BEGINNING FUND BALANCE | 790,413               |
| TOTAL RECEIPTS         | 70,552                |
| TOTAL DISBURSEMENTS    | <u>-</u>              |
| ENDING FUND BALANCE    | <u><u>860,965</u></u> |

**COMMUNITY BUILDING FUND**

|                        |                      |
|------------------------|----------------------|
| BEGINNING FUND BALANCE | 72,953               |
| TOTAL RECEIPTS         | 78,988               |
| TOTAL DISBURSEMENTS    | <u>54,841</u>        |
| ENDING FUND BALANCE    | <u><u>97,100</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 1,2018 and ending March 31,2019.**

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**MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR**