

**WASHINGTON TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31,2022**

**REVENUE RECEIVED (ALL FUNDS)**

PROPERTY TAX REVENUE	978,747
REPLACEMENT TAX REVENUE	99,047
INVESTMENT INCOME	10,531
DONATIONS	1,173
RENTAL INCOME	5,975
LICENSES AND FEES	1,000
OTHER RECEIPTS	6,781
<b>TOTAL</b>	<b><u>1,103,254</u></b>

**VENDOR PAYMENTS**

Village Of Beecher	62,035	Compass Minerals	9,847
K.R.T. Concrete INC.	31,760	Tri-Electronics	6,292
TOIRMA	31,726	Vulcan Materials	6,225
VCNA Praire LLC	28,403	Will County	6,111
Tri-State Asphalt, LLC	21,734	Equipment service Professionals	5,642
Gallagher Materials Corp.	19,221	Chicagoland Cloud LLC	5,217
Ford Credit Municipal Finance	16,180	Comcast	5,018
Tadpole's Aquascape & Landscaping	14,315	Cintas Corporation	4,025
Nicor	12,231	Clauss Specialties Inc	3,770
ComEd	10,899	AAA Heating & Air Conditioning	3,275
Mark Dahlberg Accounting	10,570	One Step	2,736
Community Building	10,356	Interstate Asphalt LLC	2,686
Sikich	10,300	Arthur VanBaren Family LP	2,600
Chicago's Finest Ironworks, LTD	9,948	Others Less Than \$2,500	61,356

**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	314,089
TOTAL RECEIPTS	300,026
TOTAL DISBURSEMENTS	215,418
OPERATING TRANSFER IN(OUT)	<u>(45,954)</u>
ENDING FUND BALANCE	<u><u>352,744</u></u>

**ROAD & BRIDGE**

BEGINNING FUND BALANCE	378,160
TOTAL RECEIPTS	661,418
TOTAL DISBURSEMENTS	400,122
OPERATING TRANSFER IN(OUT)	<u>45,954</u>
ENDING FUND BALANCE	<u><u>685,410</u></u>

**GENERAL ASSISTANCE**

BEGINNING FUND BALANCE	93,531
TOTAL RECEIPTS	8,482
TOTAL DISBURSEMENTS	<u>5,848</u>
ENDING FUND BALANCE	<u><u>96,165</u></u>

**JOINT BRIDGE FUND**

BEGINNING FUND BALANCE	1,015,512
TOTAL RECEIPTS	71,997
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u><u>1,087,509</u></u>

**INSURANCE FUND**

BEGINNING FUND BALANCE	42,417
TOTAL RECEIPTS	10,508
TOTAL DISBURSEMENTS	<u>9,201</u>
ENDING FUND BALANCE	<u><u>43,725</u></u>

**COMMUNITY BUILDING FUND**

BEGINNING FUND BALANCE	93,399
TOTAL RECEIPTS	96,776
TOTAL DISBURSEMENTS	<u>111,678</u>
ENDING FUND BALANCE	<u><u>78,497</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 1,2021 and ending March 31,2022.**

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