

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2025**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	\$ 1,063,749
INVESTMENT INCOME	148,615
REPLACEMENT TAX REVENUE	63,078
RENTAL INCOME	7,925
DONATIONS	3,259
LICENSES AND FEES	546
OTHER RECEIPTS	14,487
TOTAL	<u>\$ 1,301,659</u>

VENDOR PAYMENTS

Village Of Beecher	\$ 89,656	Custom Brick and Stone Inc.	8,600
United States Treasury	62,479	Wirkus Paving	7,950
Emulsicoat inc.	50,335	L & H Services	7,644
VCNA Praire LLC	39,619	Cintas Corporation	7,487
Illinois Municipal Retirement Fund	34,039	Gallagher Materials Corp.	7,293
Beecher Fuel Account	32,651	One Step	6,652
TOIRMA	31,723	Tifco Industries	6,567
Tri State Asphalt	30,442	DeJong Equipment	5,729
Coyote Flooring	27,969	T&M Tire Service,Inc	5,099
Mark Dahlberg	20,217	Comcast	5,023
All-Right Signs	19,767	Fratco Inc	4,760
NCL Government Capital	17,121	Chicagoland Cloud LLC	4,691
Tri-State Asphalt, LLC	16,519	US Waterproofing	4,577
Illinois Department of Revenue	16,132	Vulcan Materials	4,526
Cargill, Inc.	15,812	Clauss Specialties Inc	3,750
ComEd	14,524	M&K Truck Center	3,538
Morton Salt	12,012	Allied Benefit Systems, LLC	3,385
Sikich	11,708	Fowler & Sons Tree Service LLC	3,000
Thriveworks	10,000	Hi Viz Inc	2,940
Kankakee Truck Equipment Inc	9,678	Napa Auto Parts	2,884
Nicor	9,176	Others Less Than \$2,500	\$ 68,801

COMPENSATION

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

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TOWN FUND

BEGINNING FUND BALANCE	\$ 453,416
TOTAL RECEIPTS	314,265
TOTAL DISBURSEMENTS	<u>256,710</u>
OPERATING TRANSFER IN(OUT)	(47,879)
ENDING FUND BALANCE	<u>\$ 463,092</u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 809,993
TOTAL RECEIPTS	723,898
TOTAL DISBURSEMENTS	<u>647,604</u>
OPERATING TRANSFER IN(OUT)	47,879
ENDING FUND BALANCE	<u>\$ 934,166</u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 111,047
TOTAL RECEIPTS	13,592
TOTAL DISBURSEMENTS	<u>5,310</u>
ENDING FUND BALANCE	<u>\$ 119,329</u>

JOINT BRIDGE FUND

BEGINNING FUND BALANCE	\$ 1,282,762
TOTAL RECEIPTS	130,963
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u>\$ 1,413,726</u>

INSURANCE FUND

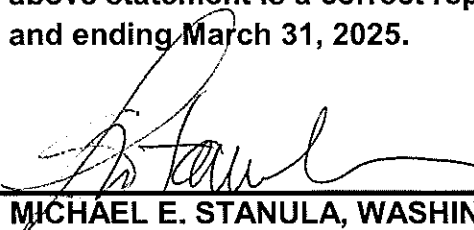
BEGINNING FUND BALANCE	\$ 49,220
TOTAL RECEIPTS	12,577
TOTAL DISBURSEMENTS	<u>6,894</u>
ENDING FUND BALANCE	<u>\$ 54,903</u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	\$ 158,049
TOTAL RECEIPTS	106,364
TOTAL DISBURSEMENTS	<u>108,149</u>
ENDING FUND BALANCE	<u>\$ 156,264</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, 2024
and ending March 31, 2025.**



MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR