

**ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2019**

REVENUES: Property Tax, \$1,217,426; Personal Property Tax, \$29,344; Interest, \$6,071; Donations, \$6,043; Other, \$5,873.

TOTAL REVENUES: \$1,264,757.

COMPENSATION DISBURSEMENTS: Total Gross Wages \$294,297.

Under \$25,000.00 L. Blauw, M. Clarke, M. Dropka, T. Heilenbach, B. Legan, K. Liesse, T. Lupfer, M. Miller.

\$25,000 to \$49,999.99 R. Kelly, A. Lutha, F. Sitkiewicz, V. Wilt.

\$50,000 to \$74,999.99 M. Iniguez.

EXPENDITURES IN EXCESS OF \$2,500:

Access to Care, \$5,000; Allied Universal Security Services, \$4,151; Andersen Elevator Co, \$4,784; AT&T, \$4,029; Beds Plus Care, \$10,000; Best Buddies International, Inc., \$2,500; Blue Cross Blue Shield of Illinois, \$15,183; Caselots, Inc. \$2,644; Ernest Di Monte & Assoc., \$20,750; Future Technology Systems, \$4,781; Grasso Graphics, \$4,733; Illinois Municipal Retirement Fund, \$19,189; Internal Revenue, \$22,512; Matuszweich & Kelly, \$2,620; Nicor, \$5,985; North Riverside Golden Agers, \$5,000; Jerry Owen, \$22,200; PeopleCare, \$10,000; Riverside Arts Center, \$8,250; Riverside Township Seniors, \$5,000; Selden Fox LTD., \$8,250; TAPCO, \$11,858; Twilight Party Rentals, \$4,409; U.S. Postmaster, \$3,201; via Digerati Marketing, \$12,560; Village of Riverside, \$6,475; Windstream, \$3,299; Food Pantry, \$4,304; Flat Grant Aid, \$17,900; Emergency Assistance, \$7,865; Community Support Services, \$48,500; Helping Hand Center, \$181,960; J. Labak, \$5,400; Pillars Community Health, \$289,860; Tamarack Consulting, \$11,500; UCP Sequin Inc., \$25,000; Way Back Inn, \$10,000.


Other expenditures under \$2,500: \$132,412.

TOTAL EXPENDITURES: \$1,258,361.

**SCHEDULE OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
RIVERSIDE TOWNSHIP**

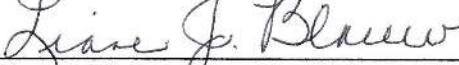
	General Town Fund	Community Mental Fund	General Assistance Fund
Cash Balance, March 31, 2018	\$ 831,248	\$ 521,810	\$ 287,083
Receipts	592,581	603,351	68,825
Disbursements	<u>628,259</u>	<u>601,708</u>	<u>28,394</u>
Cash Balance, March 31, 2019	<u>\$ 795,570</u>	<u>\$ 523,453</u>	<u>\$ 327,514</u>

Subscribed and sworn to this 27th day of September, 2019



Vera A. Wilt - Township Supervisor

I, Liane J. Blauw, Clerk of Riverside Township, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2019.



Liane J. Blauw - Township Clerk