

**ANNUAL TREASURER'S REPORT  
RIVERSIDE TOWNSHIP  
FISCAL YEAR ENDING MARCH 31, 2021**

REVENUES: Property Tax, \$1,289,122; Personal Property Tax, \$35,408; Interest, \$3,040; Donations, \$9,865; Other, \$1,396.

TOTAL REVENUES: \$1,338,831.

COMPENSATION DISBURSEMENTS: Total Gross Wages \$311,685.

Under \$25,000.00 L. Blauw, M. Clarke, M. Dropka, T. Heilenbach, B. Legan, K. Liesse, T. Lupfer.  
\$25,000 to \$49,999.99 R. Kelly, A. Lutha, M. Miller, F. Sitkiewicz, V. Wilt.  
\$50,000 to \$74,999.99 M. Iniguez.

EXPENDITURES IN EXCESS OF \$2,500:

Aldi, \$4,782; Andersen Elevator Co, \$56,462; AT&T, \$2,939; API Architects, \$5,050; Beds Plus Care, \$5,000; Best Buddies International, Inc., \$2,500; Blue Cross Blue Shield of Illinois, \$9,733; Breaker Press Co, \$3,752; Brookfield Tree Service, \$4,850; BSA, Pathway to Adventure Council, \$5,000; Business Card, \$16,063; Comcast, \$6,930; Costco, \$2,595; Crestway Klassic Flooring, Inc., \$2,922; Ernest Di Monte & Assoc., \$22,400; Full Compass Systems, LTD, \$3,355; Grasso Graphics, \$3,562; Hollywood Citizens Association, \$6,000; Illinois Municipal Retirement Fund, \$29,010; Internal Revenue, \$23,844; Nicor, \$6,332; Jerry Owen, \$3,100; PeopleCare, Inc., \$12,000; Riverside Arts Center, \$8,170; Riverside Foods, \$4,667; Riverside Plumbing, \$10,205; Selden Fox LTD., \$8,600; Signal 88 Security, LLC, \$12,006; Suburban Primary Care Health Care Council, \$5,000; The Time Center, \$2,850; U.S. Postmaster, \$2,544; via Digerati Marketing, \$9,490; Village of Riverside, \$9,239; Wiss, Janney, Elstner Associates, Inc., \$5,000; Zoll Medical Corporation, \$15,000; Flat Grant Aid, \$34,700; Emergency Assistance, \$12,467; ACMHAI, \$2,985; Aging Care Connections, \$84,085; Community Support Services, \$57,250; Helping Hand Center, \$190,078; J. Labak, \$5,400; National Alliance on Mental Illness, \$30,000; Pillars Community Health, \$299,708; J. Troiani, \$11,000; UCP Sequin Inc., \$31,750; Way Back Inn, \$16,000.

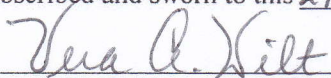
Other expenditures under \$2,500: \$111,429.

TOTAL EXPENDITURES: \$1,529,489.

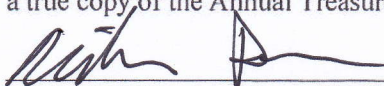
**SCHEDULE OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
RIVERSIDE TOWNSHIP**

	General Town Fund	Community Mental Fund	General Assistance Fund
Cash Balance, March 31, 2020	\$ 731,358	\$ 442,497	\$ 370,694
Receipts	621,567	639,382	77,882
Disbursements	754,927	723,882	50,680
Cash Balance, March 31, 2021	<u>\$ 597,998</u>	<u>\$ 357,997</u>	<u>\$ 397,896</u>

Subscribed and sworn to this 27th day of September, 2021

  
Vera A. Wilt - Township Supervisor

I, Michael C. Dropka, 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, 2021.

  
Michael C. Dropka - Township Clerk