

**ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2022**

REVENUES:

Property Tax	\$1,341,516		
Personal Property Tax	\$79,159	Donations	\$5,750
Interest	\$1,519	Other	\$3,950

TOTAL REVENUES \$1,431,894

COMPENSATION DISBURSEMENTS:

Total Gross Wages \$326,808

Under \$25,000.00 L. Blauw, J. Carroll, Jr., M. Clarke, M. Dropka, T. Hellenbach, R. Kelly, B. Legan, T. Lupfer, T. Morrissey, T. Velazquez

\$25,000 to \$49,999.99 K. Liesse, A. Lutha, M. Miller, F. Sitkiewicz

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

EXPENDITURES IN EXCESS OF \$2,500:

Advantage Preservation	\$2,735	Jerry Owen	\$14,400
Aging Care Connections	\$80,030	LaneLight Traffic Tech., Inc.	\$11,424
Aldi	\$6,924	NAMI: Nat'l Alliance of Mental Illness	\$20,000
Anderson Elevator Co	\$4,662	Nicor	\$8,731
API Architects	\$7,200	O, S, M, F, M, LTD	\$17,436
Best Buddies International, Inc.	\$5,000	Paychex EIB Invoice	\$15,251
Blue Cross/Blue Shield of IL	\$17,365	PeopleCare, Inc.	\$10,000
Business Card	\$20,122	Pillars Community Health	\$303,696
CaseLots, Inc.	\$3,771	Riverside Arts Center	\$8,500
CIT Training for First Responders	\$15,500	Riverside Community Garden	\$3,500
Comcast Business	\$8,117	Riverside Plumbing & HVAC, Inc.	\$10,736
Community Support Services	\$55,825	Second Chance Cardiac Solutions, Inc.	\$8,500
ECS Midwest, LLC	\$6,000	Seldon Fox	\$8,840
Emergency Assistance	\$2,998	Signal 88 Security LLC	\$12,228
Ernest Di Monte & Associates, LLC	\$24,435	Suburban Primary Hlth. Care Council	\$5,000
Flat Grant	\$42,000	TOIRMA	\$23,097
Grasso Graphics	\$7,448	UCP Seguin	\$30,000
Hello Weekend Partnership	\$2,500	US Postmaster	\$2,611
Helping Hand Center	\$190,645	Village of Riverside	\$7,419
Internal Revenue Service	\$25,175	Village of Riverside Social Worker	\$17,000
IMRF	\$28,803	Way Back Inn	\$15,000

OTHER EXPENDITURES UNDER \$2,500: \$88,718

TOTAL EXPENDITURES: \$1,526,151

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

	General Town Fund	Community Mental Health	General Assistance Fund
Fund Balance, March 31, 2021	\$597,998	\$357,997	\$397,896
Receipts	\$682,206	\$669,062	\$80,626
Disbursements	\$725,733	\$746,296	\$54,122
Fund Balance, March 31, 2022	<u>\$559,394</u>	<u>\$280,763</u>	<u>\$419,477</u>

Subscribed and sworn to this 26th day of September, 2022.


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, 2022.


Michael C. Dropka - Township Clerk