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	$559,394	$280,763	$419,477

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

Vera A. Wilt

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