

**ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2023**

REVENUES:

Property Tax	\$ 1,377,512		
Personal Property Tax	\$ 119,526	Donations	\$ 7,295
Interest	\$ 2,599	Other	\$ 6,625

TOTAL REVENUES: \$ 1,513,557

COMPENSATION DISBURSEMENTS:

TOTAL GROSS WAGES: \$ 355,744

Under \$25,000.00	L. Blauw, J. Carroll, Jr., M. Clarke, M. Dropka, T. Hellenbach, B. Legan, J. Reyes, Jr., N. Tagilioa, R. 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:

Access to Care	5,000		
Advantage Preservation	5,150	IMRF	27,244
Aging Care Connections	82,722	J. Labak	5,400
AirOne Equipment, Inc.	9,030	Jerry Owen	22,300
Aldi	5,117	Nicor	10,198
Anderson Elevator Co	5,113	O, S, M, F, M, LTD	13,320
API Architects	12,300	Paychex EIB Invoice	10,611
BEDS Inc.	5,000	PeopleCare, Inc.	12,500
Best Buddies International, Inc.	5,000	Pillars Community Health	303,696
Blue Cross/Blue Shield of IL	22,724	Rich's Yamaha	7,400
Business Card	24,419	Riverside Arts Center	11,131
Caselots, Inc.	3,516	Riverside Arts Weekend	2,900
Charles A. Little	3,200	Riverside Community Garden	5,000
CIT Training for First Responders	16,500	Riverside Plumbing & HVAC, Inc.	31,334
Comcast Business	8,967	Seldon Fox	8,950
Community Support Services	55,825	Signal 88 Security LLC	13,557
Ernest Di Monte & Associates, LLC	24,495	Skynet Security	5,621
Emergency Assistance	11,973	Tamarack Consulting	11,000
F. Sitkiewicz	5,847	Thunderbolt Construction	2,640
Flat Grant	53,200	TOIRMA	23,097
Fullmer Locksmith Services, Inc.	4,843	UCP Seguin	30,000
Grasso Graphics	2,933	US Postmaster	2,877
Griffon Systems, Inc.	31,412	Village of Riverside	4,725
Helping Hand Center	190,645	Village of Riverside Social Worker	15,510
Internal Revenue Service	27,452	Way Back Inn	15,000

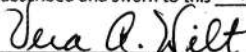
OTHER EXPENDITURES UNDER \$2,500: \$ 69,972

TOTAL EXPENDITURES: \$ 1,644,110

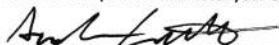
**SCHEDULE OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
RIVERSIDE TOWNSHIP**

	General Town Fund	Community Mental Health	General Assistance Fund
Fund Balance, March 31, 2022	\$559,394	\$280,763	\$419,477
Receipts	\$749,360	\$677,964	\$86,233
Disbursements	\$846,102	\$726,096	\$71,912
Fund Balance, March 31, 2023	<u>\$462,652</u>	<u>\$232,631</u>	<u>\$433,798</u>

Subscribed and sworn to this 29th day of September, 2023.


Vera A. Wilt - Township Supervisor

I, Andrew Lutha, Deputy 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, 2023.


Andrew Lutha - Township Deputy Clerk