

**ANNUAL TREASURER'S REPORT
RIVERSIDE TOWNSHIP
FISCAL YEAR ENDING MARCH 31, 2024**

REVENUES:

Property Tax	\$ 1,487,744		
Personal Property Tax	\$ 91,160	Donations	\$ 5,075
Interest	\$ 31,517	Other	\$ 7,425

TOTAL REVENUES: \$ 1,622,921

COMPENSATION DISBURSEMENTS:

TOTAL GROSS WAGES: \$ 313,798

Under \$25,000.00	J. Carroll Jr., M. Clarke, M. Decosola, T. Heilenbach, M. Iniguez,
\$25,000 to \$49,999.99	B. Legan, J. Reyes Jr., N. Tagliola, R. Velazquez
\$50,000 to \$74,999.99	K. Liesse, M. Miller, F. Sitkiewicz
	A. Lutha, V. Wilt

EXPENDITURES IN EXCESS OF \$2,500:

Aging Care Connections	79,539.00	Laser Light Company	3,000.00
Aldi	6,112.69	Louis F. Cainer, Ltd.	7,500.00
Anderson Elevator Co	4,321.00	NAMI	30,000.00
API Architects	4,658.63	Nicor	6,449.65
BEDS Plus Care, Inc.	5,000.00	O, S, M, F, M, LTD	9,143.75
Best Buddies International, Inc.	5,000.00	Paychex EIB Invoice	11,191.35
Blue Cross/Blue Shield of IL	24,235.87	PeopleCare, Inc.	12,500.00
Business Card	25,031.92	Pillars	303,696.00
Capital Industrial Coatings LLC	433,833.00	Presence Behavioral Health	15,509.64
CaseLots, Inc.	5,353.40	Proven Business Systems	2,703.79
Comcast Business	9,594.18	Riverside Arts Center	9,900.00
Community Support Services	55,825.00	Riverside Community Garden	3,000.00
Emergency Assistance	20,522.64	Riverside Plumbing & HVAC, Inc.	15,682.00
Ernest Di Monte & Associates, LLC	24,525.00	Scheduled Note Payment	9,314.58
Flat Grant	81,000.00	Seldon Fox	9,400.00
Future Technology Systems	3,182.00	Signal 88 Security LLC	14,768.18
Grasso Graphics	8,299.38	Stryker Sales LLC	14,884.80
Helping Hand Center	190,645.00	Suburban Primary Hlth. Care Council	5,000.00
Illinois Municipal Retirement Fund	25,930.17	Tamarack Consulting	11,000.00
Internal Revenue Service	24,366.06	TOIRMA	22,669.00
J. Lebak	5,400.00	UCP Seguin	30,000.00
J. Owen	22,200.00	Way Back Inn	15,000.00
Jamar Technologies, Inc.	5,341.00		

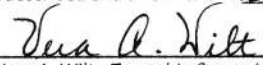
OTHER EXPENDITURES UNDER \$2,500: \$ 59,939

TOTAL EXPENDITURES: \$ 2,005,966

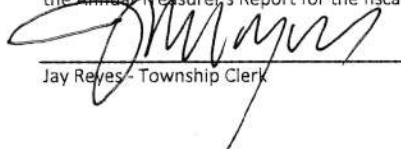
**SCHEDULE OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
RIVERSIDE TOWNSHIP**

	General Town Fund	Community Mental Health	General Assistance Fund
Fund Balance, March 31, 2023	\$ 462,652	\$ 232,631	\$ 433,798
Receipts	\$ 833,388	\$ 735,541	\$ 53,992
Disbursements	\$ 1,162,954	\$ 736,205	\$ 106,807
Bonds Issued	\$ 450,000	\$ -	\$ -
Fund Balance, March 31, 2024	<u>\$583,086</u>	<u>\$231,967</u>	<u>\$380,983</u>

Subscribed and sworn to this 25 th day of September, 2024.


Vera A. Wilt - Township Supervisor

I, Jay Reyes, 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, 2024.


Jay Reyes - Township Clerk