

**ANNUAL TREASURER'S REPORT
WAUCONDA TOWNSHIP
FISCAL YEAR ENDING FEBRUARY 28, 2022**

CASH RECEIPTS SUMMARY:

Property taxes	2,247,723
Replacement tax	50,876
Intergovernmental receipts	4,778
Interest	20,142
Miscellaneous revenue	42,575
TOTAL CASH RECEIPTS	<u>2,366,094</u>

CASH DISBURSEMENTS:

ALL PRINT	3,398
AMERICAN GARAGE FLOOR SYSTEMS	3,000
ANCEL GLINK LAW OFFICES	38,604
BLUE CROSS BLUE SHIELD	157,810
BMO HARRIS BANK CREDIT CARD	14,862
CASSIDY TIRE	4,325
CLARKE ENVIRONMENTAL MOSQUITO	22,656
COMED	8,177
ERIE FAMILY HEALTH CENTER	3,000
ENVOY KAMSCHULTE JACOBS & CO	5,500
FREELANCE ILL/LYNDA WALLIS	2,500
HARRIS COMPUTER	2,554
INDUSTRIAL SYSTEMS LTD	4,816
LAKE CTY EXT FOUNDATION INC	3,000
LAKE COUNTY DIV OF TRANSPORTATION	4,000
LITTLE CITY FOUNDATION	2,500
MANEVAL CONSTRUCTION	202,684
MID AMERICAN WATER OF WAUCONDA	61,608
MORTON SALT INC	32,353
MOTHERS TRUST	2,500
METROPOLITAN TOWNSHIP ASSOC	2,600
NICASA	5,000
PADS	5,000
RA ADAMS	2,982
ROONEY CONSULTANTS	18,694
SNAP ON INDUSTRIAL	3,023
TERRYS FORD FLEET DEPT	47,291
TOIRMA	37,152
TRAFFIC CONTROL & PRO INC	3,694
WAUCONDA DISTRICT # 118	14,343
ZACHARIAS SEX ABUSE CENTER	5,000
ZOIA MONUMENT CO INC	5,770

Total Disbursements under \$2,500.	419,142
TOTAL CASH DISBURSMENTS	<u>1,149,519</u>

RECEIVED

OCT 17 2022

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

Balance May 1, 2021	3,182,932
Receipts	2,366,094
Compensation	(908,856)
Cash Disbursements	(1,149,519)
Balance April 30, 2022	<u>3,490,651</u>

Sign by



I, Lincoln F. Knight, Treasurer of Entity, City,

Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Entity funds for the year ended April 30, 2022.

Dated: Oct 14, 2022