

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2016**

ILLINOIS LAW REQUIRES THE VILLAGE TREASURER TO ANNUALLY PREPARE AND FILE WITH THE VILLAGE CLERK AND COUNTY COLLECTOR AN ACCOUNT OF MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE PRECEDING FISCAL YEAR. THE VILLAGE CLERK IS REQUIRED TO PUBLISH THE ANNUAL REPORT IN A LOCAL NEWSPAPER HAVING GENERAL CIRCULATION IN THE VILLAGE. THE REPORT THAT FOLLOWS COMPLIES WITH THE PUBLICATION REQUIREMENT AS DEFINED IN THE ILLINOIS COMPILED STATUTES CHAPTER 65 SECTION 5/3.1-35-65:

STATEMENT OF NET POSITION

	Governmental Activities	Business-type Activities	Total
Current and Other Assets	\$ 12,286,571	\$ 1,677,212	\$ 13,963,783
Capital Assets	10,507,396	5,952,439	16,459,835
Deferred Outflows	1,545,917	53,207	1,599,124
Total Assets & Deferred Outflows	24,339,884	7,682,858	32,022,742
Other Liabilities	1,095,919	14,043	1,109,962
Long-Term Debt	8,492,524	2,244,444	10,736,968
Deferred Inflows	2,600,455	-	2,600,455
Total Liabilities & Deferred Inflows	12,188,898	2,258,487	14,447,385
Net Position			
Invested in Capital Assets	10,507,396	3,785,525	14,292,921
Restricted	974,040	786,825	1,760,865
Unrestricted (Deficit)	669,550	852,021	1,521,571
Total Net Position	\$ 12,150,986	\$ 5,424,371	\$ 17,575,357

RECEIPTS

Charges for Services 1,938,626; Operating Grants/Contributions 208,033; Capital Grants/Contributions 107,599; Property Taxes 1,926,474; Road and Bridge Taxes 17,532; Sales Taxes 182,942; Use Taxes 182,558; Income Taxes 745,947; Replacement Taxes 1,662; Telecommunication and Utility Taxes 539,486; Amusement Taxes 2,217; Other General Revenues 816,124; Investment Income 158,606; Aquatic Revenues 423,518; Sewer Revenues 44,441; Connection Fees 368,287 Total Receipts 7,664,052.

COMPENSATION

Less than \$25,000

ANDERSON, CHRISTINA; ANGELBECK, MATTHEW; BACA, BEN; BAILEY, DAVID; BEYER, REBECCA; BHATTARAM, ROHAN; BIKUS, JEFFREY; BIRD, MICHELLE; BLACK, JESSICA; BLUM, BRITTANY; BRILL, HOLLY; BUCHMAN, KENDALL; CAMERON, MARILOU; CASLER, ALEXANDER; CASLER, NICOLE; COAN, MEGAN; COLLINS, KATIE; CONNINGTON, MACKENZIE; CORBIN, ANNE; CORDES, JOHN; CRARY JR, JAMES; DONALDSON, ERIN; DOZIER, DILLON; DUERIG, KATE; DUNTEMAN, RYAN; EHLERS, ZACHARY; ESSER, SAMANTHA; FANCHER, JAMES; GALATEANU, SARAH; GALLAGHER, KYLE; GARDNER, NICHOLAS; GAVIN, THOMAS; GAY, EMILY; GIAMETTA, BREANNA; GOLD, TAYLOR; GORNIK, HEATHER; GROM, MATTHEW; GROSS, KELLY; GRUNINGER, ERIC; GUARISCO, SARA; GUY, KATHERINE; HEINEMAN, NICOLE; HERATY, ALEXANDER; HU, NICOLE; HUMRICHOUER, KYLE; HUNTER, CAITLIN; JOHNSON, TEAGAN; KAUFFMAN, CONNER; KAVANAUGH, BRANDON; KEENAN, KELSEY; KELLER, AUSTIN; KORNFEIND, KELLY; KUBIN, REBECCA; LENG, AMELIA; LILLY, MARINNE; LIM, EMILEE; LUDWIGSEN, SARAH; LUNDSTEDT, LAUREN; LYSZCZARCZYK, KIMBERLY; MACHALA, MATTHEW; MADDOX, EMILY; MADSEN, WILLIAM; MAGONCIA, MADELINE; MALCOLM, MEGAN; MANDAL, LAUREN; MANGANO, ASHLEY; MARSELL, KAREN; MARTSVALOVA, EMILY; MELILLO, SAMANTHA; MISHLER, MOLLY; MORTIMER, KAIDEN; MULDERINK, CHARLES; NEHF, KAYLA; NICK, ALLISON; ORSINI JR, ANTHONY; PAHIOS, ALLISON; PAPANONE, SOPHIA; PAPROCKA, VERONIKA; PELDIK, CARLEY; PETROVIC, ELIZABETH; PETRUS, COLIN; POGALZ, JOHN POPE, RACHEL; POSTILION, DANIEL; RADE, OJAS; REMLER, ELIZABETH; RENINGER, MATTHEW; RHEW, CASEY; RICHTER, RICHARD; ROULEAU, JACK; SEEFELDT, TOM; SNYDERS, JOHANNAH; SPEARS, MELANIE; STEVENS, RICHARD; THACKRAY, MEGAN; TRITTSCHUH, EMILY; VELASCO, LAUREN; VENETOS, MICHAEL; WASSERMAN, BROOKE; WENDT, RANDALL;

\$25,000 - \$49,999

ECCLES, ASHLEY; FOSTER, KELLEY; JOHNSON, DAWN; MARQUARDT, MICHAEL; RUSSELL, DANETTE; WADKINS, BRIAN;

\$50,000 - \$74,999

BAKER, KAREN; BARKEMEYER, DAVID; BEHAN III, MICHAEL; BELMONTE, AMY; FILENKO, JAN; GLAUNER, EUGENE N; KNOLL, TODD; MATHY, RYAN; MILLER, ALEXANDER; RATHJE, DONALD; WEHDE, WAYNE;

\$75,000 - \$99,999

ARMIJO, EDWARD; BARTLETT, MATTHEW; CANADA, SARAH; CORTEZ, ANTHONY; ESCAMILLA, ARMANDO; ROSSINI, MICHAEL; SCHOLZ, AMY; TENNANT, JOHN; VIRAMONTES, MICHAEL;

\$100,000 - \$124,999

CASSATA, MICHAEL; FRABLE, ERIKA; SCHARRINGHAUSEN, GARY; SULLIVAN, BRIAN;

\$125,000 and over

KAZENAS, KRISTIN; LOBAITO, DONNA; NEWTON, PAMELA; PAULUS, JENNIFER;

MORRISON 5,258; TAYLOR MORRISON 5,894; TAYLOR MORRISON 6,000; TAYLOR MORRISON 6,000; TAYLOR MORRISON 6,000; TAYLOR MORRISON OF ILLINOIS 5,576; TAYLOR MORRISON 5,894; TAYLOR MORRISON OF ILLINOIS IN 5,682; TAYLOR MORRISON OF ILLINOIS 6,000; TAYLOR MORRISON 5,680; TAYLOR MORRISON 5,894; TAYLOR MORRISON 2,913; TEAM REIL INC 8,171; THE BANK OF NEW YORK 255,960; THE BANK OF NEW YORK MELLON 215,000; TIMECLOCK PLUS 7,343; TOLL BROTHERS-HWCC 149,525; TRAFFIC CONTROL & PROTECTION 3,858; U.S. POSTAL SERVICE 6,585; VANS ENTERPRISES, LTD 3,784; VERIZON WIRELESS 13,052; VILLAGE OF MUNDELEIN 135,360; VISION SERVICE PLAN (IL) 3,482; Village of Hawthorn Woods 27,456; WASTE MANAGEMENT 8,280; WATCH GUARD 8,228; WILLIAM RYAN HOMES 53,265; WONDERS, MARGARET 5,044; EXPENSE DISBURSEMENTS UNDER 2,500.00 267,179; TOTAL 5,833,341;

CERTIFICATION

I, Kristin N. Kazenas CPA, Chief Financial Officer of the Village of Hawthorn Woods, Lake County, Illinois hereby certify that the foregoing is a true, complete and correct statement of all monies received and all monies paid out for the year beginning January 1, 2016 and ending December 31, 2016.

/s/ Kristin N. Kazenas CPA, Chief Financial Officer
Village of Hawthorn Woods
Lake County, Illinois