

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2017**

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	\$ 10,980,883	\$ 1,776,440	\$ 12,757,323
Capital Assets	10,314,182	5,718,268	16,032,450
Total Assets	21,295,065	7,494,708	28,789,773
Deferred Outflows	1,432,473	56,834	1,489,307
Total Assets & Deferred Outflows	22,727,538	7,551,542	30,279,080
Other Liabilities	879,707	69,960	949,667
Long-Term Debt	7,713,496	2,105,807	9,819,303
Total Liabilities	8,593,203	2,175,767	10,768,970
Deferred Inflows	2,859,588	6,846	2,866,434
Total Liabilities & Deferred Inflows	11,452,791	2,182,613	13,635,404
Net Position			
Invested in Capital Assets	10,314,182	3,704,720	14,018,902
Restricted	934,097	557,334	1,491,431
Unrestricted (Deficit)	26,468	1,106,875	1,133,343
Total Net Position	\$ 11,274,747	\$ 5,368,929	\$ 16,643,676

RECEIPTS

Charges for Services 1,675,353 Operating Grants/Contributions 207,320; Capital Grants/Contributions 196,039; Property Taxes 2,002,924; Road and Bridge Taxes 16,923; Sales Taxes 188,927; Income and Use Taxes 905,311; Replacement Taxes 1,766; Amusement Taxes 1,972; Telecommunication and Utility Taxes 529,351; Investment Income 162,434; Connection Fees 481,975; Other General Revenues 237,712; Aquatic Revenues 329,191; Sewer Revenues 59,213 Total Receipts 6,996,411.

COMPENSATION

Less than \$25,000

ADAMS, ASHLEY; ANDERSON, CHRISTINA; ANGELBECK, MATTHEW; BACA, BEN; BENDER, ALBERT; BIKUS, JEFFREY; BIRD, MICHELLE; BLUM, BRITTANY; BRADSHAW, LOGAN; BRAUN, SYDNEY; CAMERON, MARILOU; CASLER, ALEXANDER; CIEZADLO, EMILIA; CLEMONS, DENISE; COLLINS, KATIE; CORBIN, ANNE; CORDES, JOHN; COSMO, GIANNA; CVITKOVICH, BRIAN; D'ANDREA, FRANK; DADO, ETHAN; DALESKE, EMMA; DALY, CAROL; DAVERN, SANDRA; DICKENS, ALANA; DOZIER, DILLON; ESSER, SAMANTHA; FLEMING, KYLE; GALLAGHER, KYLE; GAY, EMILY; GIAMETTA, BREANNA; GOODSON, ALANA; GORDON, STEWART; GRILL, RACHEL; GROSS, KELLY; GUARISCO, SARA; GUSTAFSON, JONATHAN; GUY, KATHERINE; HENECKER, DOUGLAS; HERATY, ALEXANDER; HINSBERGER, ROBERT; HUMRICHouser, KYLE; JONES, TEAGAN; JORDAN, ISABELLE; JURAS, JOSSELIN; KAUFFMAN, CONNER; KELLER, AUSTIN; KUBIN, REBECCA; LEMKE, JENNA; LILLY, MARINNE; LIM, EMILEE; LYSZCZARCZYK, KIMBERLY; MADDOX, EMILY; MADSEN, WILLIAM; MAGONCIA, MADELINE; MARSELL, KAREN L; MARTSVALOVA, EMILY; MASLOSKE, RACHEL; MELILLO, SAMANTHA; MORTIMER, KAIDEN; MULDERINK, CHARLES; NICK, ALLISON; NJOGMETA NENGE, LYNDA AZEFOR; ORSINI JR, ANTHONY; PAHIOS, ALLISON; PALM, REESE; PAPANONE, SOPHIA; PELDIAK, CARLEY; PEREIRA, DANIELLE; PETERSON, BRIANNA; PETROVIC, ELIZABETH; PETRUS, COLIN; POGALZ, JOHN; POPE, RACHEL; RADE, OJAS; REITMEIER, SHARON; REMLER, ELIZABETH; RENINGER, MATTHEW; ROULEAU, JACK; SAGERMAN, ADAM; SAYRE, HAILEY; SMITH, BRIDGET; STAHL HOLDEN, LINDA; THACKRAY, MEGAN; TOUVANNAS, SAM; VAN GRINSVEN, EMILY; VENETOS, MICHAEL; WILLIAMS, ALEXANDER; WYNNE, JOHN;

\$25,000 - \$49,999

FOSTER, KELLEY A; JOHNSON, DAWN; MARQUARDT, MICHAEL H; WADKINS, BRIAN R; WENDT, RANDALL K;

\$50,000 - \$74,999

BAKER, KAREN A; BARKEMEYER, DAVID; BELMONTE, AMY K; ECCLES, ASHLEY; FILENKO, JAN M; GLAUNER, EUGENE N; KNOLL, TODD S; MATHY, RYAN D; RATHJE, DONALD C; RUSSELL, DANETTE E; SCHARRINGHAUSEN, GARY; WEHDE, WAYNE D;

\$75,000 - \$99,999

ARMIJO, EDWARD; BARTLETT, MATTHEW E; BEHAN III, MICHAEL F; CORTEZ, ANTHONY M; ESCAMILLA, ARMANDO; MASON, AMY J; MILLER, ALEXANDER D; ROSSINI, MICHAEL F; VIRAMONTES, MICHAEL;

\$100,000 - \$124,999

CANADA, SARAH K; CASSATA, MICHAEL J; FRABLE, ERIKA M; SULLIVAN, BRIAN J; TENNANT, JOHN R;

\$125,000 and over

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

WIRELESS 15,403; VILLAGE OF HAWTHORN WOODS 16,242; VILLAGE OF MUNDELEIN 130,515; VILLAGE OF LAKE ZURICH 21,875; VISION SERVICE PLAN (IL) 3,797; VISO GRAPHIC 6,929; Village of Hawthorn Woods 28,144; WASTE MANAGEMENT 7,245; WATCHGUARD VIDEO 15,000; WEST CHICAGO PRINTING COMPANY 3,699; WILLIAM RYAN HOMES 5,788; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; VILLAGE OF HAWTHORN WOODS 6,000; WILLIAM RYAN HOMES 30,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 265,970; TOTAL 5,629,375;

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, 2017 and ending December 31, 2017.

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