

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2018**

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	\$ 9,835,429	\$ 1,715,034	\$ 11,550,463
Capital Assets	10,034,852	5,483,532	15,518,384
Total Assets	19,870,281	7,198,566	27,068,847
Deferred Outflows	1,458,255	52,048	1,510,303
Total Assets & Deferred Outflows	21,328,536	7,250,614	28,579,150
Other Liabilities	1,521,098	176,060	1,697,158
Long-Term Debt	6,667,487	1,818,595	8,486,082
Total Liabilities	8,188,585	1,994,655	10,183,240
Deferred Inflows	2,946,967	20,490	2,967,457
Total Liabilities & Deferred Inflows	11,135,552	2,015,145	13,150,697
Net Position			
Invested in Capital Assets	10,034,852	3,628,297	13,663,149
Restricted	804,036	386,042	1,190,078
Unrestricted (Deficit)	(645,904)	1,221,130	575,226
Total Net Position	\$ 10,192,984	\$ 5,235,469	\$ 15,428,453

RECEIPTS

Charges for Services 1,716,441 Operating Grants/Contributions 213,158; Capital Grants/Contributions 100,058; Property Taxes 2,091,434; Road and Bridge Taxes 17,066; Sales Taxes 192,156; Income and Use Taxes 1,006,685; Replacement Taxes 1,502; Telecommunication and Utility Taxes 549,171; Amusement Taxes 102; Investment Income 147,886; Other General Revenues 273,692; Aquatic Revenues 348,639; Sewer Revenues 435,999 Total Receipts 7,093,989.

COMPENSATION

Less than \$25,000

ADAM, GEORGIA; ALLEN-GONZALEZ, MAYA; ANGELBECK, MATTHEW; BLUM, BRITTANY; BRADSHAW, LOGAN; BROWN, ETHAN J; BYRD, CHARLES; CIEZADLO, EMILIA; COLLINS, KATIE; CORBIN, JAMES; COSMO, ISABELLA; ECCLES, ASHLEY; GALUPPO, JOSEPH; GIVATI, SHIR; GONZALEZ, MAX W; GOODSON, ALANA; GRUNINGER, ERIC; GUARISCO, SARA; GUSTAFSON, JONATHAN; GUY, KATHERINE; GUY, NICOLE; HERATY, ALEXANDER; HOLSEN, EVA; HOLSEN, OLIVIA; HUMRICHouser, ETHAN; JOHNSON, TEAGAN; JURAS, JOSSELIN; KELLER, AUSTIN; KRINNINGER, HANNA; LEMPERIS, NICHOLAS; LILLY, MARINNE; MADDOX, EMILY; MADSEN, WILLIAM; MAGONCIA, MADELINE; MARSELL, KAREN L; MARTSVALOVA, EMILY; MASLOSKE, RACHEL; MCILWAIN, AMELIA; MELILLO, SAMANTHA; MICHAEL, DAVID P; MOLNAR, MADELYN; MORTIMER, KAIDEN; MULDERINK, CHARLES; NICK, ALLISON; ORALS, ANDREW M; ORALS, PAIGE; ORSINI JR, ANTHONY; PAHIOS, ALLISON; PAPANONE, SOPHIA; PATSAIS, MICAYLA; PETROVIC, ELIZABETH; POGALZ, JOHN; RASBID, BRYAN; RENINGER, MATTHEW; ROULEAU, JACK; SANCHEZ, JOHN A; SAVAGE, KARENNA; SCHWICHTENBERG, KAYLYN; SKOBY, KRISTINE; STERN, JASON; SVANSON, JENNIFER; TOUVANNAS, SAM; VAN GRINSVEN, EMILY; WESTGATE, CAROLYN; WIEMERSLAGE, JULIE M; WILLIAMS, ALEXANDER; WYNNE, JOHN; YAU, JUSTIN;

\$25,000 - \$49,999

CASLER, ALEXANDER; FOSTER, KELLEY A; WADKINS, BRIAN R;

\$50,000 - \$74,999

BAKER, KAREN A; BARKEMEYER, DAVID; BELMONTE, AMY K; CVITKOVICH, BRIAN; FILENKO, JAN M; GLAUNER, EUGENE N; KNOLL, TODD S; MARQUARDT, MICHAEL M; MATHY, RYAN D; RUSSELL, DANETTE E; WEHDE, WAYNE D; WENDT, RANDALL K;

\$75,000 - \$99,999

BARTLETT, MATTHEW E; BEHAN III, MICHAEL F; CORTEZ, ANTHONY M; ESCAMILLA, ARMANDO; MASON, AMY J; MILLER, ALEXANDER D; RATHJE, DONALD C; VIRAMONTES, MICHAEL;

\$100,000 - \$124,999

ARMIJO, EDWARD; CANADA, SARAH K; ROSSINI, MICHAEL F; TENNANT, JOHN R;

\$125,000 and over

CASSATA, MICHAEL J; FRABLE, ERIKA M; KAZENAS, KRISTIN N; LOBAITO, DONNA L; NEWTON, PAMELA O; PAULUS, JENNIFER R; SULLIVAN, BRIAN J;

GREGORY WASSON 35,617; WASTE MANAGEMENT 7,245; WATCHGUARD VIDEO 12,040; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 275,727; TOTAL 5,291,965;

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, 2018 and ending December 31, 2018.

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